

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2018

File 51 of 98

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | | As Re | As Re |
|------------------------|---------------------|--------------------------------------------|----------------------------|-----------------------|--------------------------|------------------------------------|---------------|--------------------------|----------|-------|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) | | |
| 3138WAJH1 | | ENT FEDERAL CREDIT UNION | 1 | \$115,850.66 | 1.81% | 0 | \$0.00 | NA | 0 | |
| | | FIRST PLACE BANK | 2 | \$585,442.35 | 9.17% | 0 | \$0.00 | NA | 0 | |
| | | FREMONT BANK | 2 | \$270,299.89 | 4.23% | 0 | \$0.00 | NA | 0 | |
| | | JPMORGAN CHASE BANK, N.A | 2 | \$469,066.99 | 7.34% | 0 | \$0.00 | NA | 0 | |
| | | PENTAGON FEDERAL C. U | 20 | \$4,687,007.20 | 73.39% | 0 | \$0.00 | NA | 0 | |
| | | UNITED FEDERAL CREDIT UNION | 1 | \$140,270.21 | 2.2% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 1 | \$118,605.90 | 1.86% | 0 | \$0.00 | NA | 0 | |
| Total | | | 29 | \$6,386,543.20 | 100% | 0 | \$0.00 | | 0 | |
| 3138WAJJ7 | | OLD NATIONAL BANK | 34 | \$3,499,627.49 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 34 | \$3,499,627.49 | 100% | 0 | \$0.00 | | 0 | |
| 3138WAJK4 | | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$275,328.51 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | | 360 MORTGAGE GROUP, LLC | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | | 4TRUST MORTGAGE, INC | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | | ACADEMY MORTGAGE CORPORATION | 12 | \$3,343,368.46 | 1.71% | 0 | \$0.00 | NA | 0 | |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$380,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$152,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | | AFFILIATED BANK | 2 | \$458,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | | AFFILIATED MORTGAGE COMPANY | 1 | \$219,375.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | | AKT AMERICAN CAPITAL, INC | 1 | \$257,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$760,100.03 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$204,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | | ALIGN CREDIT UNION | 1 | \$151,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | | ALPINE BANK & TRUST CO | 1 | \$164,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | | ALTRA FEDERAL CREDIT UNION | 1 | \$173,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | | AMARILLO NATIONAL BANK | 1 | \$209,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | | AMEGY MORTGAGE COMPANY, LLC | 1 | \$219,623.34 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | | AMERICAN BANK CENTER | 1 | \$186,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | | AMERICAN BANK OF TEXAS | 1 | \$276,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | | AMERICAN FEDERAL MORTGAGE | 1 | \$317,540.66 | 0.16% | 0 | \$0.00 | NA | 0 | |

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|---------------------------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$515,392.12 | 0.26% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL NETWORK INC | 1 | \$199,754.08 | 0.1% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$281,438.62 | 0.14% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 7 | \$1,921,585.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MTG CORP | 3 | \$775,992.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK, F.S.B | 1 | \$324,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$251,418.48 | 0.13% | 0 | \$0.00 | NA | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$657,695.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK, FSB | 2 | \$343,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$282,774.22 | 0.14% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$658,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$931,806.67 | 0.48% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$175,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP, INC | 1 | \$256,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| BANCFIRST | 1 | \$202,890.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 1 | \$151,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL | 1 | \$161,535.42 | 0.08% | 0 | \$0.00 | NA | 0 |
| BANK IOWA, AN IOWA CORPORATION | 1 | \$156,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND | 1 | \$215,550.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 1 | \$500,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| BANK OF SAN ANGELO | 1 | \$207,794.18 | 0.11% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES | 1 | \$201,957.05 | 0.1% | 0 | \$0.00 | NA | 0 |
| BANNER BANK | 1 | \$179,100.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 2 | \$390,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC | 2 | \$676,150.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST | 2 | \$655,475.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION | 3 | \$597,947.52 | 0.31% | 0 | \$0.00 | NA | 0 |
| BLU MORTGAGE | 1 | \$253,529.87 | 0.13% | 0 | \$0.00 | NA | 0 |
| BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION | 1 | \$228,455.55 | 0.12% | 0 | \$0.00 | NA | 0 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$194,197.79 | 0.1% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC | 1 | \$256,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$2,095,333.83 | 1.07% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| BRYANT MORTGAGE COMPANY INC | 1 | \$416,450.87 | 0.21% | 0 | \$0.00 | NA | 0 |
| CALIBER HOME LOANS, INC | 9 | \$2,374,491.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$494,859.65 | 0.25% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$321,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| CASHCALL, INC | 5 | \$1,926,843.89 | 0.99% | 0 | \$0.00 | NA | 0 |
| CBCFCU | 1 | \$393,072.12 | 0.2% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING GROUP LLC | 1 | \$151,410.76 | 0.08% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK, A FLORIDA CORPORATION | 1 | \$190,953.89 | 0.1% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC BANK | 1 | \$472,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$179,450.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY | 3 | \$766,651.79 | 0.39% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK | 1 | \$262,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 6 | \$1,959,214.51 | 1% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION | 2 | \$500,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| CITIZENS & NORTHERN BANK | 1 | \$357,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$381,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL BANK | 1 | \$371,510.13 | 0.19% | 0 | \$0.00 | NA | 0 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$151,050.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$313,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC | 9 | \$2,310,342.65 | 1.18% | 0 | \$0.00 | NA | 0 |
| COMMERCE MORTGAGE | 5 | \$1,801,150.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK | 1 | \$404,466.67 | 0.21% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK MANKATO | 1 | \$151,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| COMMUNITY NATIONAL BANK & TRUST OF TEXAS | 1 | \$232,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CONNEXUS CREDIT UNION | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$203,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME LENDING, INC | 4 | \$766,657.98 | 0.39% | 0 | \$0.00 | NA | 0 |
| CORTRUST MORTGAGE, INC | 1 | \$253,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CPM FEDERAL CREDIT UNION | 1 | \$377,150.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF AMERICA | 2 | \$442,879.18 | 0.23% | 0 | \$0.00 | NA | 0 |
| DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$247,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| DATA MORTGAGE, INC | 1 | \$338,573.49 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | DEAN COOPERATIVE BANK | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY | 1 | \$395,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DEVELOPER'S MORTGAGE COMPANY | 1 | \$397,665.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC | 1 | \$308,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$557,285.49 | 0.29% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT, LLC | 3 | \$765,479.55 | 0.39% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC | 2 | \$459,750.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 2 | \$359,775.60 | 0.18% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$161,025.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EQUITABLE CO-OPERATIVE BANK | 1 | \$232,700.07 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$199,668.65 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$374,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$193,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 3 | \$926,400.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$153,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE | 1 | \$155,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$624,605.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY ASSET CORPORATION | 1 | \$256,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,436,525.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$174,115.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$224,781.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$356,004.73 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 1 | \$174,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 7 | \$2,021,168.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 4 | \$1,212,827.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIDELITY COOPERATIVE BANK | 1 | \$192,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST ALLIANCE CREDIT UNION | 1 | \$381,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK | 1 | \$204,573.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$217,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$152,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF TENNESSEE | 1 | \$249,663.25 | 0.13% | 0 | \$0.00 | NA | 0 |

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|------------------------------------------------|---|----------------|-------|---|--------|----|---|
| FIRST BANK RICHMOND, N.A | 1 | \$172,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 9 | \$2,054,566.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE BANK | 1 | \$239,691.07 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES, INC | 5 | \$1,187,813.81 | 0.61% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND TRUST CO. INC | 1 | \$174,423.94 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 3 | \$619,368.91 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$279,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 3 | \$874,095.16 | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST FARMERS & MERCHANTS NATIONAL BANK | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$466,803.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$334,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$467,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST HALLMARK MORTGAGE CORP | 1 | \$261,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 1 | \$194,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$619,350.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 4 | \$1,031,100.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| FIRST MINNESOTA BANK | 1 | \$179,450.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY LLC | 1 | \$279,977.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$435,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$592,965.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$214,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MCMINNVILLE | 1 | \$220,255.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$204,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$230,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NEBRASKA BANK | 1 | \$215,808.90 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A | 1 | \$178,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 1 | \$265,657.59 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$388,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK | 1 | \$199,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A | 1 | \$205,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK | 7 | \$1,591,700.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$233,601.97 | 0.12% | 0 | \$0.00 | NA | 0 |
| FREEDOM CREDIT UNION | 1 | \$229,697.12 | 0.12% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 2 | \$1,059,300.00 | 0.54% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | FRIST NATIONAL BANK OF TENNESSEE | 1 | \$175,773.44 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A | 3 | \$672,840.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$211,215.91 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$318,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 1 | \$289,897.56 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$159,698.82 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITY HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$382,728.82 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$244,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 9 | \$2,239,765.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$201,038.69 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HARBOR NATIONAL BANK | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HARBORONE BANK | 1 | \$177,679.75 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 2 | \$396,817.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | \$498,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HERITAGE BANK NATIONAL ASSOCIATION | 1 | \$265,230.45 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$316,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$199,180.30 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$223,619.38 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP | 5 | \$865,997.41 | 0.44% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A | 1 | \$194,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$1,217,300.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | IDEAL HOME LOANS LLC | 1 | \$319,506.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$159,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | IKON FINANCIAL GROUP, LLC | 1 | \$351,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | INTERCITY STATE BANK | 1 | \$223,582.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$500,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER & COMPANY | 1 | \$176,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | JFK FINANCIAL INC | 1 | \$238,892.10 | 0.12% | 0 | \$0.00 | NA | 0 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$175,920.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 10 | \$3,531,798.21 | 1.81% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 7 | \$1,622,261.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$1,235,500.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 2 | \$492,364.66 | 0.25% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK N.A | 2 | \$557,298.40 | 0.29% | 0 | \$0.00 | NA | 0 |

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|------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| LEADERONE FINANCIAL CORPORATION | 2 | \$304,345.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK OF ARKANSAS | 1 | \$174,528.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$284,624.02 | 0.15% | 0 | \$0.00 | NA | 0 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$236,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$290,607.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC | 1 | \$221,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$199,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP | 2 | \$458,845.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP | 3 | \$753,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$230,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK NATIONAL ASSOCIATION | 1 | \$170,774.82 | 0.09% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$280,621.49 | 0.14% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK | 1 | \$243,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$375,155.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| METRO CREDIT UNION | 1 | \$219,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| METUCHEN SAVINGS BANK | 1 | \$250,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC | 1 | \$220,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$288,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE | 1 | \$247,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MILLENIUM BANK | 1 | \$187,515.07 | 0.1% | 0 | \$0.00 | NA | 0 |
| MINNCO CREDIT UNION | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$212,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MLD MORTGAGE, INC | 1 | \$327,568.07 | 0.17% | 0 | \$0.00 | NA | 0 |
| MOHAVE STATE BANK | 1 | \$365,485.33 | 0.19% | 0 | \$0.00 | NA | 0 |
| MORTGAGE NOW, INC | 1 | \$468,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK | 2 | \$543,350.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| MORTGAGETEXAS | 1 | \$243,193.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$392,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$502,920.91 | 0.26% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | MOVEMENT MORTGAGE, LLC | 5 | \$1,049,943.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$607,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$208,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 2 | \$427,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P | 1 | \$150,605.89 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK, A NATIONAL BANK | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NORTHEAST EQUITABLE MORTGAGE LLC | 1 | \$208,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$315,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NORTHVIEW BANK | 1 | \$299,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NUVISION FCU | 1 | \$279,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$347,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | O A MORTGAGE SERVICES | 1 | \$342,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 2 | \$595,650.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK | 2 | \$1,148,102.11 | 0.59% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE | 1 | \$245,754.36 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 6 | \$2,120,565.95 | 1.09% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$1,123,750.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | PALM LENDING, LLC | 1 | \$375,715.75 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 3 | \$677,646.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY | 1 | \$229,204.58 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 7 | \$2,497,250.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$367,016.05 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$235,181.47 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A WA CORPORATION | 2 | \$678,684.37 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PEOPLES CREDIT UNION | 3 | \$591,673.21 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$183,113.99 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 19 | \$6,142,796.20 | 3.15% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK | 2 | \$440,450.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$247,680.76 | 0.13% | 0 | \$0.00 | NA | 0 |

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|-------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | | | | | | | |
| PLAZA HOME MORTGAGE, IN | 1 | \$193,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE, INC | 5 | \$1,189,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC | 9 | \$3,118,250.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$187,253.08 | 0.1% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$216,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| PRIORITY FINANCIAL NETWORK | 1 | \$234,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$189,760.95 | 0.1% | 0 | \$0.00 | NA | 0 |
| PURDUE FEDERAL CU | 2 | \$812,100.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| RANDOLPH SAVINGS BANK | 1 | \$311,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$184,761.86 | 0.09% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC | 5 | \$1,455,600.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$605,750.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$625,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$229,850.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| RICHLAND STATE BANK | 1 | \$269,535.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$1,180,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| ROCKLAND TRUST | 2 | \$538,782.93 | 0.28% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 3 | \$825,060.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE COMPANY | 9 | \$2,431,150.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION | 2 | \$318,100.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC | 5 | \$1,864,561.78 | 0.96% | 0 | \$0.00 | NA | 0 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 3 | \$650,272.09 | 0.33% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$361,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$625,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$980,250.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| SECURITY FIRST BANK, A WYOMING CORPORATION | 1 | \$169,507.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$309,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| SFMC LP DBA SERVICE FIRST MORTGAGE | 1 | \$188,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| SHELL FEDERAL CREDIT UNION | 1 | \$223,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| SHORE MORTGAGE | 2 | \$463,870.00 | 0.24% | 0 | \$0.00 | NA | 0 |

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|------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 26 | \$8,101,233.79 | 4.15% | 0 | \$0.00 | NA | 0 |
| SKYLINE FINANCIAL CORP | 3 | \$1,179,437.97 | 0.6% | 0 | \$0.00 | NA | 0 |
| SKYLINE MORTGAGE, LLC | 1 | \$238,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| SOLIDARITY COMMUNITY FCU | 1 | \$165,300.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$211,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$151,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$208,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| ST.MARY'S BANK | 1 | \$155,700.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK & TRUST COMPANY | 1 | \$271,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$161,990.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORP | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| STANDARD PACIFIC MORTGAGE, INC | 8 | \$2,727,594.29 | 1.4% | 0 | \$0.00 | NA | 0 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 2 | \$528,825.69 | 0.27% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC | 27 | \$8,023,838.97 | 4.11% | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$277,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$248,350.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION | 1 | \$194,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE CORPORATION | 3 | \$663,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$199,748.38 | 0.1% | 0 | \$0.00 | NA | 0 |
| TALMER BANK AND TRUST | 2 | \$638,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$183,845.86 | 0.09% | 0 | \$0.00 | NA | 0 |
| TEXAS SECURITY BANK | 1 | \$159,449.14 | 0.08% | 0 | \$0.00 | NA | 0 |
| THE COLUMBIA BANK | 1 | \$216,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF DIETERIC | 1 | \$153,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$162,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$154,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| THE TRUST BANK | 1 | \$151,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| THREE RIVERS FCU | 1 | \$189,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$207,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TRUWEST CREDIT UNION | 1 | \$169,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5 | \$1,086,808.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$473,584.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 2 | \$564,300.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$227,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$167,373.06 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 22 | \$6,075,270.39 | 3.11% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 3 | \$671,719.26 | 0.34% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 5 | \$1,148,765.14 | 0.59% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$186,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | USE CREDIT UNION | 1 | \$350,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,492,755.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$288,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 2 | \$377,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$270,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$221,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$208,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WCS LENDING, LLC | 1 | \$225,302.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WESTERN BANCORP | 1 | \$528,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WESTERN RELIANCE FUNDING GROUP, INC | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 25 | \$6,245,064.22 | 3.2% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN BANK AND TRUST | 1 | \$185,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$605,875.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| Total | | 723 | \$195,041,938.94 | 100% | 0 | \$0.00 | | 0 |
| 3138WAJL2 | PENTAGON FEDERAL C. U | 26 | \$5,701,817.06 | 86.3% | 0 | \$0.00 | NA | 0 |
| | PEOPLES CREDIT UNION | 2 | \$290,435.81 | 4.4% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | SPACE COAST CREDIT UNION | 1 | \$159,393.55 | 2.41% | 0 | \$0.00 | NA | 0 |
| | | WAYNE BANK | 2 | \$296,006.21 | 4.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$159,588.59 | 2.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$6,607,241.22 | 100% | 0 | \$0.00 | | 0 |
| 3138WAJM0 | | OLD NATIONAL BANK | 27 | \$5,601,226.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$5,601,226.82 | 100% | 0 | \$0.00 | | 0 |
| 3138WAJN8 | | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$101,777.67 | 4.17% | 0 | \$0.00 | NA | 0 |
| | | JPMORGAN CHASE BANK, N.A | 1 | \$60,579.14 | 2.48% | 0 | \$0.00 | NA | 0 |
| | | PENTAGON FEDERAL C. U | 26 | \$1,965,275.34 | 80.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$315,543.89 | 12.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$2,443,176.04 | 100% | 0 | \$0.00 | | 0 |
| 3138WAJP3 | | PENTAGON FEDERAL C. U | 15 | \$1,791,162.04 | 70.45% | 0 | \$0.00 | NA | 0 |
| | | THREE RIVERS FCU | 1 | \$122,835.13 | 4.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$628,592.18 | 24.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,542,589.35 | 100% | 0 | \$0.00 | | 0 |
| 3138WAJQ1 | | PENTAGON FEDERAL C. U | 15 | \$2,073,567.36 | 92.87% | 0 | \$0.00 | NA | 0 |
| | | USALLIANCE FEDERAL CREDIT UNION | 1 | \$159,182.43 | 7.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,232,749.79 | 100% | 0 | \$0.00 | | 0 |
| 3138WAJR9 | | PENTAGON FEDERAL C. U | 39 | \$9,156,604.81 | 94.21% | 0 | \$0.00 | NA | 0 |
| | | USALLIANCE FEDERAL CREDIT UNION | 2 | \$562,870.90 | 5.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$9,719,475.71 | 100% | 0 | \$0.00 | | 0 |
| 3138WAJS7 | | PENTAGON FEDERAL C. U | 13 | \$2,656,957.80 | 87.8% | 0 | \$0.00 | NA | 0 |
| | | USALLIANCE FEDERAL CREDIT UNION | 1 | \$369,171.09 | 12.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,026,128.89 | 100% | 0 | \$0.00 | | 0 |
| 3138WAJT5 | | BURBANK CITY FEDERAL CREDIT UNION | 2 | \$449,631.54 | 8.93% | 0 | \$0.00 | NA | 0 |
| | | CENTRAL BANK-CHEROKEE | 1 | \$201,536.82 | 4% | 0 | \$0.00 | NA | 0 |
| | | CENTRAL BANK-STORM LAKE | 1 | \$125,333.90 | 2.49% | 0 | \$0.00 | NA | 0 |
| | | EVERBANK | 2 | \$271,796.95 | 5.4% | 0 | \$0.00 | NA | 0 |
| | | FIRST FEDERAL BANK | 1 | \$341,608.05 | 6.78% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE SERVICES LLL, LLC | 1 | \$118,704.98 | 2.36% | 0 | \$0.00 | NA | 0 |
| | | NEIGHBORHOOD FINANCE CORPORATION | 1 | \$92,337.01 | 1.83% | 0 | \$0.00 | NA | 0 |
| | | NORTHPOINTE BANK | 1 | \$248,580.01 | 4.94% | 0 | \$0.00 | NA | 0 |
| | | PENTAGON FEDERAL C. U | 5 | \$1,174,578.43 | 23.33% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | PHELPS COUNTY BANK | 1 | \$107,554.56 | 2.14% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP, INC | 1 | \$234,187.20 | 4.65% | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$116,235.01 | 2.31% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$245,507.36 | 4.88% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$94,185.76 | 1.87% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 2 | \$367,158.92 | 7.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$846,690.78 | 16.8% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$5,035,627.28 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WAJU2 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$305,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$340,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$2,413,192.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$209,784.64 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ACCESS CAPITAL GROUP, INC | 1 | \$198,304.65 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC | 1 | \$198,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK | 1 | \$280,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$383,391.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$219,450.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 5 | \$1,169,612.50 | 0.65% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$542,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ALL HOME LENDING INC | 1 | \$295,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE DIRECT HOME MORTGAGE | 1 | \$270,732.08 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ALLIANT BANK | 2 | \$420,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO | 1 | \$212,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$188,550.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$236,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$363,900.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$245,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$224,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$249,350.94 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$466,750.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$181,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$300,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$272,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICASH | 2 | \$588,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | AMERIPRO FUNDING, INC | 1 | \$312,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$263,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$177,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$515,960.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$555,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$179,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$227,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF QUINCY | 1 | \$270,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$221,528.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE OZARKS | 1 | \$244,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANK OF WHITTIER, N.A | 1 | \$288,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANKERS TRUST | 1 | \$194,168.75 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANKERS TRUST COMPANY | 2 | \$699,900.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 2 | \$605,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$599,750.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BAY TO BAY LENDING LLC | 1 | \$199,162.09 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 4 | \$1,208,881.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | BLACK RIVER COUNTRY BANK | 1 | \$199,259.67 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BOULDER VALLEY CU | 1 | \$275,375.73 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$247,880.83 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$1,829,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$277,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 2 | \$660,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA CREDIT UNION | 1 | \$212,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$300,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CAPE COD COOPERATIVE BANK | 1 | \$300,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CAPITAL BANK OF NEW JERSEY | 1 | \$177,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CITY BANK | 1 | \$215,991.29 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CAPITOL BANK | 1 | \$175,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$188,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P | 2 | \$705,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 17 | \$4,051,100.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 3 | \$772,996.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CAROLINA PREMIER BANK | 1 | \$415,235.18 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 2 | \$483,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |

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|-----------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| CENTRAL BANK ILLINOIS | 1 | \$202,335.42 | 0.11% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK | 1 | \$227,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CHAMPION CREDIT UNION | 1 | \$200,149.34 | 0.11% | 0 | \$0.00 | NA | 0 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CHEAHA BANK, A CORPORATION | 1 | \$355,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK | 1 | \$175,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 4 | \$1,072,750.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION | 2 | \$557,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK | 1 | \$185,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| CLOUD LENDERS, LLC | 1 | \$222,101.22 | 0.12% | 0 | \$0.00 | NA | 0 |
| CMC HOME LENDING | 1 | \$248,931.23 | 0.14% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCA | 3 | \$821,456.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| COASTHILLS FEDERAL CREDIT UNION | 1 | \$201,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC | 3 | \$892,990.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 5 | \$1,399,487.31 | 0.78% | 0 | \$0.00 | NA | 0 |
| COMMERCE MORTGAGE | 1 | \$308,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$340,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| COMMUNITY NATIONAL BANK | 1 | \$275,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| COMMUNITY TRUST BANK | 2 | \$604,800.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$180,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| CONTINENTAL HOME LOANS INC | 1 | \$230,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME LENDING, INC | 4 | \$1,359,600.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | \$297,120.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| COUNCIL BLUFFS SAVINGS BANK A DIV.O | 1 | \$280,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| COUNTY BANK | 1 | \$184,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| CRESTMARK MORTGAGE COMPANY, LTD | 6 | \$1,641,776.51 | 0.91% | 0 | \$0.00 | NA | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$197,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$186,144.89 | 0.1% | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE CORPORATION | 1 | \$196,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| DELMAR FINANCIAL COMPANY | 1 | \$221,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$228,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| DHA FINANCIAL INC | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$248,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|----------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| DUPACO COMMUNITY CREDIT UNION | 2 | \$372,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| EASTWOOD BANK | 2 | \$717,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| ELI LILLY FEDERAL CREDIT UNION | 1 | \$191,195.61 | 0.11% | 0 | \$0.00 | NA | 0 |
| EQUISOUTH MORTGAGE INC | 1 | \$199,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 4 | \$932,923.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$304,050.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$352,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$315,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST | 2 | \$421,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| EXCEL MORTGAGE SERVICING, INC | 2 | \$570,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,120,750.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$230,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPROATION D/B/A NORTHPOINT MORTGAGE | 1 | \$203,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$807,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK, IOWA CORPORATION | 1 | \$187,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 6 | \$1,762,514.45 | 0.98% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 3 | \$641,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK | 1 | \$214,090.08 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK | 3 | \$1,002,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| FIRST BANK & TRUST | 2 | \$554,200.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$244,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST BANK OF TENNESSEE | 1 | \$220,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 11 | \$3,331,900.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES, INC | 3 | \$867,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$702,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK | 2 | \$421,214.30 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB | 1 | \$220,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$232,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 1 | \$625,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |

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|------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| FIRST INTERSTATE BANK | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST MIDWEST BANK | 1 | \$409,767.66 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$246,140.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$188,260.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$246,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK BERLIN | 1 | \$230,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MCMINNVILLE | 1 | \$191,885.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST OKLAHOMA MORTGAGE LLC | 2 | \$366,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST ROBINSON SAVINGS BANK N.A | 1 | \$199,067.06 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST SECURITY BANK | 1 | \$206,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST SECURITY BANK, ISAOA | 1 | \$175,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK NEBRASKA | 1 | \$250,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$288,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$1,674,200.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK & TRUST COMPANY | 1 | \$178,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 6 | \$1,424,229.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$507,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK SOUTHWEST | 1 | \$179,046.73 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A | 1 | \$302,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION | 1 | \$181,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FNB BANK | 1 | \$330,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FORT WORTH COMMUNITY CREDIT UNION | 1 | \$306,696.49 | 0.17% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 1 | \$265,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FRESNO COUNTY FEDERAL CREDIT UNION | 1 | \$198,881.32 | 0.11% | 0 | \$0.00 | NA | 0 |
| FULTON BANK OF NEW JERSEY | 1 | \$232,910.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A | 3 | \$628,773.75 | 0.35% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$415,235.19 | 0.23% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$184,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| GEORGIA COMMERCE BANK | 1 | \$309,869.59 | 0.17% | 0 | \$0.00 | NA | 0 |
| GMFS LLC | 6 | \$1,404,451.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| GRAND BANK | 1 | \$194,450.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 1 | \$272,975.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$363,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| GUARANTEED HOME MORTGAGE COMPANY, INC | 1 | \$485,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | GUARANTY BOND BANK, N.A | 1 | \$264,464.53 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 2 | \$407,750.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$642,920.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$214,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$250,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP | 1 | \$253,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HONOLULU HOMELOANS, INC | 1 | \$250,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A | 2 | \$466,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$247,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$311,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$260,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | INWOOD NATIONAL BANK | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | IXONIA BANK | 1 | \$385,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INC | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | KANSAS STATE BANK OF MANHATTAN | 2 | \$668,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$233,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LADERA LENDING, INC | 1 | \$204,519.21 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 2 | \$462,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$936,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK N.A | 2 | \$584,350.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | LEBANON FEDERAL CREDIT UNION | 1 | \$182,723.40 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LEWISTON STATE BANK | 1 | \$284,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$183,300.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LINN AREA CREDIT UNION | 1 | \$196,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 3 | \$1,003,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | LUANA SAVINGS BANK | 2 | \$499,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | M & G MORTGAGE SERVICES, INC | 1 | \$223,092.74 | 0.12% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL CORP | 5 | \$1,144,750.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$236,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP | 1 | \$413,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MCKINLEY MORTGAGE LLC | 1 | \$234,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$265,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$204,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC | 1 | \$270,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 2 | \$623,700.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$287,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$340,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|---|
| | MIDWEST BANK OF WESTERN ILLINOIS | | | | | | | | |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$348,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | 3 |
| | MISSOURI CREDIT UNION | 1 | \$176,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | 3 |
| | MLD MORTGAGE, INC | 2 | \$497,484.67 | 0.28% | 0 | \$0.00 | NA | 0 | 3 |
| | MORTGAGE INVESTORS GROUP | 3 | \$672,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | 3 |
| | MORTGAGENETWORK | 4 | \$880,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | 3 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$230,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 3 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$307,571.00 | 0.17% | 0 | \$0.00 | NA | 0 | 3 |
| | NASSAU EDUCATORS FCU | 1 | \$255,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 3 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$413,535.81 | 0.23% | 0 | \$0.00 | NA | 0 | 3 |
| | NATIONAL BANK OF KANSAS CITY | 3 | \$862,790.00 | 0.48% | 0 | \$0.00 | NA | 0 | 3 |
| | NETWORK FUNDING, L.P | 7 | \$1,998,482.00 | 1.11% | 0 | \$0.00 | NA | 0 | 3 |
| | NEW MEXICO BANK AND TRUST | 2 | \$672,980.00 | 0.37% | 0 | \$0.00 | NA | 0 | 3 |
| | NEWTOWN SAVINGS BANK | 2 | \$516,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | 3 |
| | NORTH COMMUNITY BANK | 1 | \$181,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | 3 |
| | NORTHWEST FEDERAL CREDIT UNION | 11 | \$3,069,709.81 | 1.7% | 0 | \$0.00 | NA | 0 | 3 |
| | NORTHWESTERN MORTGAGE CO | 1 | \$234,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 3 |
| | NUMARK CREDIT UNION | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 3 |
| | NUVISION FCU | 1 | \$194,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 3 |
| | OMT MORTGAGE LLC | 1 | \$313,693.61 | 0.17% | 0 | \$0.00 | NA | 0 | 3 |
| | ON Q FINANCIAL, INC | 1 | \$206,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 3 |
| | ONE NEVADA CREDIT UNION | 1 | \$177,850.00 | 0.1% | 0 | \$0.00 | NA | 0 | 3 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$406,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | 3 |
| | PARKSIDE LENDING LLC | 3 | \$880,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | 3 |
| | PATELCO CREDIT UNION | 1 | \$258,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 3 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$196,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 3 |
| | PENTAGON FEDERAL C. U | 11 | \$2,750,937.43 | 1.52% | 0 | \$0.00 | NA | 0 | 3 |
| | PEOPLES BANK | 1 | \$189,162.23 | 0.1% | 0 | \$0.00 | NA | 0 | 3 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 14 | \$3,627,074.00 | 2.01% | 0 | \$0.00 | NA | 0 | 3 |
| | PLAZA HOME MORTGAGE, INC | 7 | \$1,543,245.00 | 0.85% | 0 | \$0.00 | NA | 0 | 3 |
| | POWERCO FEDERAL CREDIT UNION | 1 | \$224,047.76 | 0.12% | 0 | \$0.00 | NA | 0 | 3 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$396,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | 3 |
| | PRESTIGE COMMUNITY CREDIT UNION | 1 | \$217,774.43 | 0.12% | 0 | \$0.00 | NA | 0 | 3 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$216,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 3 |
| | PRIMEWEST MORTGAGE | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | 3 |
| | PRIORITY BANK, A FEDERAL SAVINGS BANK | 1 | \$333,033.00 | 0.18% | 0 | \$0.00 | NA | 0 | 3 |

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|--|----------------------------------------------------------|----|-----------------|-------|---|--------|----|---|
| | PRIORITY HOME LENDING, LLC | 1 | \$197,100.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$230,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PROGRESS BANK & TRUST | 1 | \$300,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 2 | \$608,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK | 1 | \$235,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK HOME LENDING (WICHITA) | 1 | \$236,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CU | 2 | \$508,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | QUALTRUST CREDIT UNION | 1 | \$297,906.25 | 0.17% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 2 | \$457,674.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$926,300.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 2 | \$623,440.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$270,164.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | \$208,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RIVERLAND CREDIT UNION | 2 | \$389,312.30 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$244,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 46 | \$12,488,748.00 | 6.92% | 0 | \$0.00 | NA | 0 |
| | ROYAL BANK | 1 | \$300,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC | 1 | \$328,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 3 | \$660,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$862,952.62 | 0.48% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$209,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$270,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 2 | \$384,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$218,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE INC | 3 | \$775,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 1 | \$288,772.67 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$198,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$403,320.38 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SIGNATURE BANK OF ARKANSAS | 1 | \$189,101.29 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SILVERCREEK FINANCE CORP | 1 | \$175,959.70 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SIMPLY HOME LENDING INC | 1 | \$396,609.32 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SOOPER CREDIT UNION | 1 | \$213,492.62 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$368,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$241,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|-------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$174,856.84 | 0.1% | 0 | \$0.00 | NA | 0 |
| SOUTHERN FUNDING ALLIANCE, USA, LLC | 1 | \$206,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, N.A | 8 | \$2,348,864.78 | 1.3% | 0 | \$0.00 | NA | 0 |
| ST.MARY'S BANK | 2 | \$359,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORP | 1 | \$180,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| STANDARD PACIFIC MORTGAGE, INC | 2 | \$454,180.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| STANFORD FCU | 1 | \$296,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SPEER | 1 | \$230,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| STC CAPITAL BANK | 1 | \$254,916.57 | 0.14% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC | 9 | \$2,625,200.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$332,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$189,425.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE CORPORATION | 1 | \$203,985.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| TALMER BANK AND TRUST | 2 | \$550,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$354,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| THE COLUMBIA BANK | 1 | \$312,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF CARM | 1 | \$186,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| THE PARK BANK | 1 | \$260,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$229,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| TOP ONE MORTGAGE, LLC | 1 | \$271,653.94 | 0.15% | 0 | \$0.00 | NA | 0 |
| TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC | 1 | \$250,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$217,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION | 4 | \$921,628.89 | 0.51% | 0 | \$0.00 | NA | 0 |
| TRAVERSE CITY STATE BANK | 3 | \$866,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| TRUSTONE FINANCIAL | 1 | \$238,850.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| TWIN OAKS SAVINGS BANK | 1 | \$176,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 13 | \$3,223,543.78 | 1.79% | 0 | \$0.00 | NA | 0 |
| UNIONBANK,N.A | 3 | \$973,242.23 | 0.54% | 0 | \$0.00 | NA | 0 |
| UNITED PRAIRIE BANK OWATONNA | 1 | \$180,772.19 | 0.1% | 0 | \$0.00 | NA | 0 |
| UNITED WHOLESALE MORTGAGE | 32 | \$9,106,160.52 | 5.04% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$243,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 6 | \$1,829,992.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| UNIVEST BANK AND TRUST CO | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | US MORTGAGELINE | 1 | \$348,649.46 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 7 | \$1,844,181.60 | 1.02% | 0 | \$0.00 | NA | 0 |
| | VENTA FINANCIAL GROUP INC | 1 | \$208,314.63 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 4 | \$860,292.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$225,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE | 1 | \$270,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$257,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$298,650.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$806,100.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC | 1 | \$216,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$225,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$416,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A | 12 | \$3,174,456.69 | 1.76% | 0 | \$0.00 | NA | 0 |
| | WEI MORTGAGE CORPORATION | 5 | \$1,429,400.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$385,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WESTERN BANCORP | 1 | \$315,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 2 | \$372,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$280,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 2 | \$596,960.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | YADKIN BANK | 1 | \$252,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$266,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| Total | | 685 | \$180,502,793.40 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WAJV0 | AMEGY MORTGAGE COMPANY | 7 | \$479,001.71 | 33.06% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE COMPANY, L.L.C | 5 | \$413,885.68 | 28.57% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$120,140.79 | 8.29% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$62,607.49 | 4.32% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U | 4 | \$279,521.46 | 19.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$93,588.16 | 6.47% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,448,745.29 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138WAJW8 | PENTAGON FEDERAL C. U | 7 | \$1,106,452.77 | 62.74% | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 4 | \$657,193.70 | 37.26% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,763,646.47 | 100% | 0 | \$0.00 | | 0 |
| 3138WAJX6 | OLD NATIONAL BANK | 27 | \$1,352,749.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$1,352,749.09 | 100% | 0 | \$0.00 | | 0 |
| 3138WAJY4 | ADAMS MORTGAGE LLC | 1 | \$385,945.87 | 7.94% | 0 | \$0.00 | NA | 0 |
| | ASSURED MORTGAGE, INC | 1 | \$182,543.67 | 3.75% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PR | 1 | \$266,222.54 | 5.47% | 0 | \$0.00 | NA | 0 |
| | BURBANK CITY FEDERAL CREDIT UNION | 1 | \$181,243.77 | 3.73% | 0 | \$0.00 | NA | 0 |
| | C&F MORTGAGE CORPORATION | 1 | \$111,113.53 | 2.28% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING GROUP LLC | 1 | \$281,256.13 | 5.78% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING GROUP, LLC | 2 | \$564,090.00 | 11.6% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$405,127.10 | 8.33% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$169,817.25 | 3.49% | 0 | \$0.00 | NA | 0 |
| | FIRST TRUST & SAVINGS BANK | 1 | \$126,256.67 | 2.6% | 0 | \$0.00 | NA | 0 |
| | GREENCHOICE BANK | 3 | \$673,584.69 | 13.85% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$116,669.19 | 2.4% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$127,008.61 | 2.61% | 0 | \$0.00 | NA | 0 |
| | NORTHERN STAR BANK | 1 | \$238,100.40 | 4.9% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP, INC | 1 | \$386,349.88 | 7.94% | 0 | \$0.00 | NA | 0 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$380,960.68 | 7.83% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION | 1 | \$266,638.30 | 5.5% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,862,928.28 | 100% | 0 | \$0.00 | | 0 |
| 3138WAJZ1 | BANCO SANTANDER PR | 1 | \$176,733.61 | 4.84% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 3 | \$1,123,196.74 | 30.74% | 0 | \$0.00 | NA | 0 |
| | MUSA FINANCIAL, LLC DBA MORTGAGES USA | 1 | \$161,301.67 | 4.42% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 1 | \$162,086.19 | 4.44% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 1 | \$224,706.38 | 6.15% | 0 | \$0.00 | NA | 0 |
| | OCMBC, INC., A CALIFORNIA CORPORATION | 1 | \$265,755.65 | 7.27% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U | 3 | \$520,675.93 | 14.25% | 0 | \$0.00 | NA | 0 |
| | PEOPLE'S CREDIT UNION | 1 | \$193,258.24 | 5.29% | 0 | \$0.00 | NA | 0 |
| | PEOPLES CREDIT UNION | 1 | \$268,716.34 | 7.36% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$164,263.72 | 4.5% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--------------------------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
| | SAFE CREDIT UNION, A CALIFORNIA CORPROATION | | | | | | | | |
| | UNION NATIONAL MORTGAGE CO | 1 | \$209,773.58 | 5.74% | 0 | \$0.00 | NA | 0 | 0 |
| | VANTAGE POINT BANK | 1 | \$183,017.53 | 5% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 16 | \$3,653,485.58 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3138WAK22 | AMERICAN INTERNET MORTGAGE, INC | 3 | \$398,000.00 | 7.05% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$275,500.00 | 4.88% | 0 | \$0.00 | NA | 0 | 0 |
| | ARVEST MORTGAGE COMPANY | 1 | \$142,400.00 | 2.52% | 0 | \$0.00 | NA | 0 | 0 |
| | BANK OF COMMERCE, A CORPORATION | 1 | \$148,500.00 | 2.63% | 0 | \$0.00 | NA | 0 | 0 |
| | BOFI FEDERAL BANK | 6 | \$808,094.00 | 14.32% | 0 | \$0.00 | NA | 0 | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$137,250.00 | 2.43% | 0 | \$0.00 | NA | 0 | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 3 | \$416,667.02 | 7.38% | 0 | \$0.00 | NA | 0 | 0 |
| | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$135,418.59 | 2.4% | 0 | \$0.00 | NA | 0 | 0 |
| | CMC FUNDING, INC | 3 | \$380,000.00 | 6.73% | 0 | \$0.00 | NA | 0 | 0 |
| | CONSUMERS CREDIT UNION | 3 | \$433,300.00 | 7.68% | 0 | \$0.00 | NA | 0 | 0 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$289,455.00 | 5.13% | 0 | \$0.00 | NA | 0 | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$139,770.00 | 2.48% | 0 | \$0.00 | NA | 0 | 0 |
| | ENVOY MORTGAGE, LTD | 1 | \$141,600.00 | 2.51% | 0 | \$0.00 | NA | 0 | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$140,000.00 | 2.48% | 0 | \$0.00 | NA | 0 | 0 |
| | HIGHMARK FEDERAL CREDIT UNION | 1 | \$134,434.41 | 2.38% | 0 | \$0.00 | NA | 0 | 0 |
| | HOCKING VALLEY BANK | 1 | \$148,000.00 | 2.62% | 0 | \$0.00 | NA | 0 | 0 |
| | M/I FINANCIAL CORP | 1 | \$140,000.00 | 2.48% | 0 | \$0.00 | NA | 0 | 0 |
| | MIDSOUTH BANK | 1 | \$138,000.00 | 2.44% | 0 | \$0.00 | NA | 0 | 0 |
| | MUTUAL OF OMAHA BANK | 2 | \$274,962.16 | 4.87% | 0 | \$0.00 | NA | 0 | 0 |
| | PULTE MORTGAGE LLC | 1 | \$147,056.00 | 2.61% | 0 | \$0.00 | NA | 0 | 0 |
| | SMART FINANCIAL CREDIT UNION | 1 | \$145,500.00 | 2.58% | 0 | \$0.00 | NA | 0 | 0 |
| | STAR FINANCIAL BANK | 1 | \$135,000.00 | 2.39% | 0 | \$0.00 | NA | 0 | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 3 | \$395,845.73 | 7.01% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 41 | \$5,644,752.91 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3138WAK30 | ACCESS NATIONAL MORTGAGE | 1 | \$171,500.00 | 3.53% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$315,500.00 | 6.49% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$170,000.00 | 3.49% | 0 | \$0.00 | NA | 0 | 0 |
| | BOFI FEDERAL BANK | 5 | \$808,081.00 | 16.61% | 0 | \$0.00 | NA | 0 | 0 |
| | | 1 | \$157,500.00 | 3.24% | 0 | \$0.00 | NA | 0 | 0 |

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|--------------|-----------------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
| | BOKF, NA DBA BANK OF KANSAS CITY | | | | | | | | |
| | BOKF, NA DBA BANK OF OKLAHOMA | 3 | \$489,715.00 | 10.07% | 0 | \$0.00 | NA | 0 | 5 |
| | BOKF, NA DBA BANK OF TEXAS | 3 | \$496,850.00 | 10.21% | 0 | \$0.00 | NA | 0 | 5 |
| | CONSUMERS CREDIT UNION | 1 | \$159,300.00 | 3.27% | 0 | \$0.00 | NA | 0 | 5 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$164,000.00 | 3.37% | 0 | \$0.00 | NA | 0 | 5 |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$484,532.87 | 9.96% | 0 | \$0.00 | NA | 0 | 5 |
| | ENVOY MORTGAGE, LTD | 1 | \$150,000.00 | 3.08% | 0 | \$0.00 | NA | 0 | 5 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 2 | \$329,400.00 | 6.77% | 0 | \$0.00 | NA | 0 | 5 |
| | M/I FINANCIAL CORP | 2 | \$335,000.00 | 6.89% | 0 | \$0.00 | NA | 0 | 5 |
| | MUTUAL OF OMAHA BANK | 2 | \$310,869.19 | 6.39% | 0 | \$0.00 | NA | 0 | 5 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$322,000.00 | 6.63% | 0 | \$0.00 | NA | 0 | 5 |
| Total | | 30 | \$4,864,248.06 | 100% | 0 | \$0.00 | | 0 | 5 |
| | | | | | | | | | |
| 3138WAK48 | AMERICAN NATIONAL BANK | 1 | \$67,400.00 | 3.32% | 0 | \$0.00 | NA | 0 | 5 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$136,051.27 | 6.7% | 0 | \$0.00 | NA | 0 | 5 |
| | ARVEST MORTGAGE COMPANY | 3 | \$166,000.00 | 8.17% | 0 | \$0.00 | NA | 0 | 5 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$98,550.00 | 4.85% | 0 | \$0.00 | NA | 0 | 5 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 3 | \$172,900.00 | 8.51% | 0 | \$0.00 | NA | 0 | 5 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$81,000.00 | 3.99% | 0 | \$0.00 | NA | 0 | 5 |
| | CITIBANK,N.A | 2 | \$108,778.80 | 5.35% | 0 | \$0.00 | NA | 0 | 5 |
| | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$71,000.00 | 3.49% | 0 | \$0.00 | NA | 0 | 5 |
| | COASTAL COMMERCE BANK | 1 | \$50,000.00 | 2.46% | 0 | \$0.00 | NA | 0 | 5 |
| | CONSUMERS CREDIT UNION | 2 | \$109,500.00 | 5.39% | 0 | \$0.00 | NA | 0 | 5 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$150,000.00 | 7.38% | 0 | \$0.00 | NA | 0 | 5 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$79,000.00 | 3.89% | 0 | \$0.00 | NA | 0 | 5 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$71,700.00 | 3.53% | 0 | \$0.00 | NA | 0 | 5 |
| | DIRECT MORTGAGE, CORP | 1 | \$61,750.00 | 3.04% | 0 | \$0.00 | NA | 0 | 5 |
| | EAST IDAHO CREDIT UNION | 1 | \$54,500.00 | 2.68% | 0 | \$0.00 | NA | 0 | 5 |
| | EXCHANGE BANK & TRUST CO, A CORPORATION | 1 | \$80,000.00 | 3.94% | 0 | \$0.00 | NA | 0 | 5 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA GFD MORTGAGE SERVICES | 1 | \$79,000.00 | 3.89% | 0 | \$0.00 | NA | 0 | 5 |
| | MUTUAL OF OMAHA BANK | 1 | \$65,247.83 | 3.21% | 0 | \$0.00 | NA | 0 | 5 |
| | PULTE MORTGAGE LLC | 2 | \$108,863.00 | 5.36% | 0 | \$0.00 | NA | 0 | 5 |
| | TABLE ROCK COMMUNITY BANK | 1 | \$28,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | 5 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 3 | \$192,391.40 | 9.47% | 0 | \$0.00 | NA | 0 | 5 |

| | | | | | | | | | |
|--------------|---------------------------------------------------|-----------|-----------------------|-----------------------|-------------|---------------|---------------|----------|----------|
| Total | | | 33 | \$2,031,632.30 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138WAK55 | AMERICAN INTERNET MORTGAGE, INC | 2 | \$200,250.00 | 4.48% | 0 | \$0.00 | NA | 0 | |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$90,825.60 | 2.03% | 0 | \$0.00 | NA | 0 | |
| | ARVEST BANK | 1 | \$105,000.00 | 2.35% | 0 | \$0.00 | NA | 0 | |
| | ARVEST MORTGAGE COMPANY | 1 | \$92,750.00 | 2.07% | 0 | \$0.00 | NA | 0 | |
| | BENCHMARK COMMUNITY BANK | 1 | \$101,700.00 | 2.27% | 0 | \$0.00 | NA | 0 | |
| | BOFI FEDERAL BANK | 1 | \$103,000.00 | 2.3% | 0 | \$0.00 | NA | 0 | |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$103,200.00 | 2.31% | 0 | \$0.00 | NA | 0 | |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$89,120.00 | 1.99% | 0 | \$0.00 | NA | 0 | |
| | BOKF, NA DBA BANK OF OKLAHOMA | 5 | \$465,050.00 | 10.4% | 0 | \$0.00 | NA | 0 | |
| | BOKF, NA DBA BANK OF TEXAS | 4 | \$396,600.00 | 8.87% | 0 | \$0.00 | NA | 0 | |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$103,500.00 | 2.31% | 0 | \$0.00 | NA | 0 | |
| | COASTAL COMMERCE BANK | 1 | \$89,550.00 | 2% | 0 | \$0.00 | NA | 0 | |
| | CRESCENT MORTGAGE COMPANY | 1 | \$98,000.00 | 2.19% | 0 | \$0.00 | NA | 0 | |
| | EAGLE BANK | 1 | \$95,605.90 | 2.14% | 0 | \$0.00 | NA | 0 | |
| | FIRST GUARANTY BANK | 1 | \$93,000.00 | 2.08% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 3 | \$303,200.00 | 6.78% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY BANK, A CORPORATION | 1 | \$93,750.00 | 2.1% | 0 | \$0.00 | NA | 0 | |
| | M/I FINANCIAL CORP | 1 | \$100,000.00 | 2.24% | 0 | \$0.00 | NA | 0 | |
| | MERCHANTS BANK | 1 | \$85,350.00 | 1.91% | 0 | \$0.00 | NA | 0 | |
| | MUTUAL OF OMAHA BANK | 12 | \$1,155,513.53 | 25.84% | 0 | \$0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$107,914.19 | 2.41% | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL BANK | 1 | \$97,000.00 | 2.17% | 0 | \$0.00 | NA | 0 | |
| | TRUPOINT BANK | 1 | \$105,400.00 | 2.36% | 0 | \$0.00 | NA | 0 | |
| | UINTA BANK | 1 | \$88,000.00 | 1.97% | 0 | \$0.00 | NA | 0 | |
| | WESLEND FINANCIAL CORP | 1 | \$109,000.00 | 2.43% | 0 | \$0.00 | NA | 0 | |
| Total | | 46 | \$4,472,279.22 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138WAK63 | AMERICAN INTERNET MORTGAGE, INC | 3 | \$366,200.00 | 14.8% | 0 | \$0.00 | NA | 0 | |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$110,000.00 | 4.45% | 0 | \$0.00 | NA | 0 | |
| | ARVEST MORTGAGE COMPANY | 1 | \$119,890.00 | 4.85% | 0 | \$0.00 | NA | 0 | |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 2 | \$243,200.00 | 9.83% | 0 | \$0.00 | NA | 0 | |
| | BANK OF NEBRASKA | 1 | \$113,268.00 | 4.58% | 0 | \$0.00 | NA | 0 | |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$121,875.00 | 4.93% | 0 | \$0.00 | NA | 0 | |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$114,000.00 | 4.61% | 0 | \$0.00 | NA | 0 | |

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|--------------|---------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$117,600.00 | 4.75% | 0 | \$0.00 | NA | 0 |
| | FIRST FLORIDA BANK | 1 | \$123,142.39 | 4.98% | 0 | \$0.00 | NA | 0 |
| | HAPPY STATE BANK | 1 | \$109,543.81 | 4.43% | 0 | \$0.00 | NA | 0 |
| | JOHNSON MORTGAGE CO., LLC | 1 | \$119,307.66 | 4.82% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 3 | \$351,140.99 | 14.19% | 0 | \$0.00 | NA | 0 |
| | MUTUAL OF OMAHA BANK | 4 | \$464,624.24 | 18.78% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,473,792.09 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WAK71 | AMERICAN INTERNET MORTGAGE, INC | 2 | \$276,500.00 | 8.81% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$398,999.39 | 12.71% | 0 | \$0.00 | NA | 0 |
| | ARVEST BANK | 1 | \$132,900.00 | 4.23% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEBRASKA | 1 | \$131,300.00 | 4.18% | 0 | \$0.00 | NA | 0 |
| | BANKERS BANK | 1 | \$142,058.40 | 4.53% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 1 | \$130,000.00 | 4.14% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$130,050.00 | 4.14% | 0 | \$0.00 | NA | 0 |
| | CMC FUNDING INC | 1 | \$136,238.40 | 4.34% | 0 | \$0.00 | NA | 0 |
| | CMC FUNDING, INC | 1 | \$126,600.00 | 4.03% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$290,000.00 | 9.24% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$137,600.00 | 4.38% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | \$278,900.00 | 8.89% | 0 | \$0.00 | NA | 0 |
| | MUTUAL OF OMAHA BANK | 5 | \$685,826.02 | 21.85% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$141,800.00 | 4.53% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,138,772.21 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WAK89 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$150,000.00 | 3.46% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 1 | \$152,250.00 | 3.51% | 0 | \$0.00 | NA | 0 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$150,750.00 | 3.48% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 2 | \$324,368.00 | 7.48% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$165,000.00 | 3.8% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$171,500.00 | 3.95% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$326,000.00 | 7.52% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$150,000.00 | 3.46% | 0 | \$0.00 | NA | 0 |
| | CMC FUNDING, INC | 1 | \$160,050.00 | 3.69% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$170,000.00 | 3.92% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF TEXAS, NA | 1 | \$172,097.82 | 3.97% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$158,400.00 | 3.65% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | DATCU CREDIT UNION, A CREDIT UNION | | | | | | | |
| | DHI MORTGAGE COMPANY LTD | 1 | \$150,000.00 | 3.46% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$308,207.18 | 7.11% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 3 | \$495,780.00 | 11.43% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK & TRUST CO | 1 | \$164,400.00 | 3.79% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK | 1 | \$170,298.01 | 3.93% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 3 | \$482,400.00 | 11.12% | 0 | \$0.00 | NA | 0 |
| | MUTUAL OF OMAHA BANK | 1 | \$151,500.00 | 3.49% | 0 | \$0.00 | NA | 0 |
| | PACIFIC MERCANTILE BANK | 1 | \$164,343.12 | 3.78% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$4,337,344.13 | 100% | 0 | \$0.00 | | 0 |
| 3138WAK97 | AMERICAN INTERNET MORTGAGE, INC | 6 | \$345,370.00 | 7.78% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$262,600.53 | 5.91% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 3 | \$132,835.00 | 2.99% | 0 | \$0.00 | NA | 0 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$52,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | BANK OF COMMERCE, A CORPORATION | 1 | \$60,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 2 | \$70,800.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 3 | \$131,550.00 | 2.96% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 3 | \$190,562.00 | 4.29% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 2 | \$94,878.09 | 2.14% | 0 | \$0.00 | NA | 0 |
| | CMC FUNDING INC | 1 | \$49,794.74 | 1.12% | 0 | \$0.00 | NA | 0 |
| | CMC FUNDING, INC | 1 | \$80,000.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$77,600.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 4 | \$223,200.00 | 5.02% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 2 | \$131,000.00 | 2.95% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 4 | \$266,050.02 | 5.99% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE BANK & TRUST | 1 | \$66,500.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUNTSVILLE | 1 | \$81,000.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 3 | \$196,300.00 | 4.42% | 0 | \$0.00 | NA | 0 |
| | GENERATIONS BANK | 1 | \$75,300.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK, A CORPORATION | 1 | \$70,000.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | HAPPY STATE BANK | 2 | \$141,121.49 | 3.18% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS INDEPENDENT BANK | 1 | \$47,920.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | JD BANK | 1 | \$65,000.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$70,000.00 | 1.58% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | MUTUAL OF OMAHA BANK | 13 | \$831,806.34 | 18.73% | 0 | \$0.00 | NA | 0 |
| | PACIFIC MERCANTILE BANK | 1 | \$80,200.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | PREFERRED COMMUNITY BANK | 1 | \$53,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK AND TRUST | 1 | \$46,809.02 | 1.05% | 0 | \$0.00 | NA | 0 |
| | RSNB BANK | 1 | \$52,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL BANK | 2 | \$110,500.00 | 2.49% | 0 | \$0.00 | NA | 0 |
| | TENNESSEE STATE BANK | 1 | \$41,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | THE SOUTHERN CREDIT UNION | 1 | \$64,000.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | TRUSERVICE COMMUNITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$62,600.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$118,600.00 | 2.66% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$4,441,897.23 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WAKA4 | AMERISAVE MORTGAGE CORPORATION | 41 | \$22,317,402.69 | 81.62% | 0 | \$0.00 | NA | 0 |
| | BEXIL AMERICAN MORTGAGE, INC | 1 | \$480,708.14 | 1.76% | 0 | \$0.00 | NA | 0 |
| | CITIBANK, N.A | 5 | \$2,898,106.18 | 10.6% | 0 | \$0.00 | NA | 0 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$497,909.09 | 1.82% | 0 | \$0.00 | NA | 0 |
| | MUTUAL OF OMAHA BANK | 1 | \$536,809.91 | 1.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$613,749.21 | 2.24% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$27,344,685.22 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WAKB2 | 1ST MIDAMERICA CREDIT UNION | 2 | \$193,350.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | 1ST MORTGAGES | 1 | \$99,871.28 | 0.2% | 0 | \$0.00 | NA | 0 |
| | 3 RIVERS FEDERAL CU | 1 | \$84,981.84 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$90,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ABILENE TEACHERS FEDERAL CREDIT UNION | 1 | \$107,531.41 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$787,610.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC | 1 | \$94,581.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$88,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AFFINITY GROUP MORTGAGE SERVICES, LLC | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$91,745.12 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$88,350.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO | 2 | \$214,750.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$86,900.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE COMPANY, LLC | 1 | \$101,250.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$89,878.77 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$98,365.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$87,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$100,700.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$107,350.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$109,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$199,600.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$485,500.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$98,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$106,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BADGER BANK | 1 | \$86,450.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$86,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$206,565.29 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 2 | \$194,629.64 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER | 1 | \$99,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANK OF QUINCY | 2 | \$204,150.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE OZARKS | 1 | \$97,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANK OF WHITTIER, N.A | 2 | \$183,875.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BANKERS TRUST COMPANY | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$108,102.45 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 2 | \$217,150.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$84,873.66 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BOONE BANK & TRUST CO | 1 | \$85,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$93,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$399,700.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | BUENA VISTA NATIONAL BANK | 1 | \$86,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BURBANK CITY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA CREDIT UNION | 1 | \$91,573.66 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$203,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |

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|-----------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|---|
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | | | | | | | | |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$89,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | 5 |
| CENTRAL STATE BANK | 1 | \$92,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | 5 |
| CENTRAL TRUST BANK | 2 | \$196,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | 5 |
| CENTURY LENDING COMPANY | 4 | \$383,120.00 | 0.76% | 0 | \$0.00 | NA | 0 | 5 |
| CHAMPION CREDIT UNION | 1 | \$103,566.52 | 0.21% | 0 | \$0.00 | NA | 0 | 5 |
| CHEAHA BANK, AN ALABAMA CORPORATION | 1 | \$100,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | 5 |
| CHERRY CREEK MORTGAGE CO., INC | 3 | \$291,750.00 | 0.58% | 0 | \$0.00 | NA | 0 | 5 |
| CITIZENS & NORTHERN BANK | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | 5 |
| CITIZENS FINANCIAL BANK | 2 | \$205,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | 5 |
| CITIZENS FIRST BANK | 1 | \$105,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | 5 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$93,440.00 | 0.19% | 0 | \$0.00 | NA | 0 | 5 |
| CITIZENS STATE BANK | 1 | \$107,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | 5 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$104,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | 5 |
| COASTAL COMMERCE BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | 5 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$188,350.00 | 0.37% | 0 | \$0.00 | NA | 0 | 5 |
| COBALT MORTGAGE, INC | 1 | \$109,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | 5 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$97,474.37 | 0.19% | 0 | \$0.00 | NA | 0 | 5 |
| COMMERCE MORTGAGE | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | 5 |
| COMMERCE STATE BANK | 1 | \$88,087.00 | 0.17% | 0 | \$0.00 | NA | 0 | 5 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | 5 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$107,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | 5 |
| COMMUNITY TRUST BANK | 1 | \$96,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | 5 |
| CONSUMERS CREDIT UNION | 2 | \$180,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | 5 |
| CORTRUST MORTGAGE, INC | 1 | \$94,575.00 | 0.19% | 0 | \$0.00 | NA | 0 | 5 |
| CREDIT UNION OF COLORADO | 1 | \$93,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | 5 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$104,465.00 | 0.21% | 0 | \$0.00 | NA | 0 | 5 |
| CU MORTGAGE DIRECT | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | 5 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$88,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | 5 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$189,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | 5 |
| DFCU FINANCIAL | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | 5 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$103,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | 5 |
| DHI MORTGAGE COMPANY LTD | 1 | \$107,280.00 | 0.21% | 0 | \$0.00 | NA | 0 | 5 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 4 | \$387,107.38 | 0.77% | 0 | \$0.00 | NA | 0 | 5 |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | 5 |

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|--|----------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | DUBUQUE BANK AND TRUST | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | EATON NATIONAL BANK & TRUST CO | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 2 | \$204,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC | 2 | \$188,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$201,600.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$91,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$109,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$401,388.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK OF ORFORDVILLE | 1 | \$99,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & CAPITAL TRUST COMPANY | 1 | \$93,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$105,900.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 1 | \$85,700.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK OF HOFFMAN | 1 | \$93,100.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 1 | \$86,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$99,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIDELITY COOPERATIVE BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK & TRUST CO | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK PUERTO RICO | 1 | \$106,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST BANKERS TRUST COMPANY, N.A | 3 | \$291,385.97 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$194,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$87,387.37 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$173,700.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY FEDERAL CREDIT UNION | 1 | \$99,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 4 | \$391,943.79 | 0.78% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$88,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |

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|--------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$90,287.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 1 | \$91,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 5 | \$498,500.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| FIRST MIDWEST BANK | 1 | \$105,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$90,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$87,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$283,520.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$99,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PICAYUNE | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK SOUTH DAKOTA | 1 | \$101,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A | 21 | \$2,072,029.00 | 4.1% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES CFCU - LAVALE OFFICE | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST SOURCE FEDERAL CREDIT UNION | 1 | \$87,961.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK | 1 | \$94,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF BURNET | 1 | \$87,700.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$214,700.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$109,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A | 4 | \$409,900.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK | 3 | \$278,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$90,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FRANSEN BANK & TRUST | 1 | \$86,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FRESNO COUNTY FEDERAL CREDIT UNION | 1 | \$99,871.28 | 0.2% | 0 | \$0.00 | NA | 0 |
| FRONTIER BANK | 1 | \$103,120.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FULTON BANK OF NEW JERSEY | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A | 3 | \$316,500.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$85,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$294,900.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$92,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GMFS LLC | 2 | \$197,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | GOLD COAST FEDERAL CREDIT UNION | 1 | \$105,863.55 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GOODFIELD STATE BANK | 2 | \$188,600.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 2 | \$217,174.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$109,900.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$98,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 3 | \$284,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$198,994.74 | 0.39% | 0 | \$0.00 | NA | 0 |
| | GULF WINDS FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | \$197,620.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$86,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$99,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP | 2 | \$190,038.11 | 0.38% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN LENDERS, LLC | 1 | \$93,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HONOR BANK | 1 | \$102,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A | 2 | \$199,400.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 6 | \$574,250.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | ICON CREDIT UNION | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 6 | \$595,895.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$107,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$103,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 3 | \$293,445.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | INDIANHEAD CREDIT UNION | 1 | \$104,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE INC | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | INSPIRED FINANCIAL SERVICES, LLC | 1 | \$87,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$99,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE SAVINGS BANK | 1 | \$104,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | JACKSON COUNTY BANK | 1 | \$101,700.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$100,100.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 9 | \$863,257.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 5 | \$509,350.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK N.A | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 1 | \$105,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$196,100.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | LUANA SAVINGS BANK | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$97,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL CORP | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC | 2 | \$192,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$88,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MAROON FINANCIAL CREDIT UNION | 1 | \$109,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP | 2 | \$186,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 3 | \$300,100.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, LLC | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MEMBERS FIRST CREDIT UNION | 1 | \$90,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY, INC | 2 | \$208,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK NATIONAL ASSOCIATION | 1 | \$89,240.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$106,700.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MERIT BANK | 2 | \$179,280.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL INC | 1 | \$94,850.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC | 2 | \$215,900.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 2 | \$196,700.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MIDFLORIDA CREDIT UNION | 1 | \$97,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$102,359.98 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA INC | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$103,700.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$94,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 3 | \$273,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE | 1 | \$89,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$199,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$102,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P | 2 | \$195,700.00 | 0.39% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | NEW ERA BANK | 1 | \$92,150.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 2 | \$206,200.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | NODAWAY VALLEY BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NORTHERN FEDERAL CREDIT UNION | 1 | \$103,366.78 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NORTHVIEW BANK | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE CO | 2 | \$188,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | O A MORTGAGE SERVICES | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 3 | \$291,610.12 | 0.58% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK | 1 | \$106,709.30 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$103,866.12 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U | 9 | \$883,493.14 | 1.75% | 0 | \$0.00 | NA | 0 |
| | PEOPLES CREDIT UNION | 1 | \$99,736.13 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$599,699.09 | 1.19% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$198,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | POST COMMUNITY CREDIT UNION | 1 | \$93,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$101,186.94 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL ADVISORS LC | 2 | \$176,400.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE | 1 | \$87,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$107,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$102,225.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$94,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | \$104,560.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$85,898.38 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$94,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$106,700.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$199,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 2 | \$209,386.81 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$107,062.01 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | SANDIA LABORATORY FEDERAL CREDIT UNION | | | | | | | |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$92,231.12 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$204,424.05 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$93,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE INC | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SHERBURNE STATE BANK | 1 | \$99,655.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$305,430.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$87,100.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SILVER STONE MORTGAGE | 1 | \$92,150.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SMW FINANCIAL, LLC | 1 | \$94,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST NATIONAL BANK | 1 | \$109,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SOUTHPOINT FEDERAL CREDIT UNION | 1 | \$106,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, N.A | 1 | \$103,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ST.MARY'S BANK | 1 | \$109,155.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STATE STREET BANK | 1 | \$94,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 3 | \$278,600.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$291,250.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$92,720.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$102,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$88,255.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$175,700.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 4 | \$400,285.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | SWINEFORD NATIONAL BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$99,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS BANK OF LIBERTY | 1 | \$97,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE FUNDING SOURCE, LLC | 1 | \$90,261.21 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE GREENWOOD'S STATE BANK | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$109,458.92 | 0.22% | 0 | \$0.00 | NA | 0 |

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|----------------------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|---|
| THE LENDING CENTER CORPORATION LOAN CORRESPONDENT -72 | | | | | | | | |
| THE MILFORD BANK | 1 | \$88,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | 5 |
| THE MONEY SOURCE DBA ENDEAVOR LOAN SERVICES | 1 | \$91,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | 5 |
| THE MONEY SOURCE DBA ENDEAVOR LOAN SERVICES | 1 | \$104,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | 5 |
| THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$87,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | 5 |
| THE NORTHERN OHIO INVESTMENT COMPANY | 2 | \$172,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | 5 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$95,950.00 | 0.19% | 0 | \$0.00 | NA | 0 | 5 |
| THREE RIVERS FCU | 1 | \$103,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | 5 |
| TOLEDO BEND TITLE | 1 | \$104,861.73 | 0.21% | 0 | \$0.00 | NA | 0 | 5 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$94,050.00 | 0.19% | 0 | \$0.00 | NA | 0 | 5 |
| TOWER FEDERAL CREDIT UNION | 1 | \$87,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | 5 |
| TRAVERSE CITY STATE BANK | 1 | \$95,410.00 | 0.19% | 0 | \$0.00 | NA | 0 | 5 |
| TRUSTONE FINANCIAL | 1 | \$96,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | 5 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$208,850.00 | 0.41% | 0 | \$0.00 | NA | 0 | 5 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$278,775.00 | 0.55% | 0 | \$0.00 | NA | 0 | 5 |
| UNION PACIFIC OF ARKANSAS FEDERAL CREDIT UNION | 1 | \$97,621.28 | 0.19% | 0 | \$0.00 | NA | 0 | 5 |
| UNION SAVINGS BANK, AN OHIO COPORATION | 1 | \$90,754.39 | 0.18% | 0 | \$0.00 | NA | 0 | 5 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 8 | \$802,132.86 | 1.59% | 0 | \$0.00 | NA | 0 | 5 |
| UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$93,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | 5 |
| UNITED WHOLESALE MORTGAGE | 5 | \$499,575.00 | 0.99% | 0 | \$0.00 | NA | 0 | 5 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$91,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | 5 |
| UNIVERSITY LENDING GROUP, LLC | 3 | \$283,200.00 | 0.56% | 0 | \$0.00 | NA | 0 | 5 |
| UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | \$103,114.14 | 0.2% | 0 | \$0.00 | NA | 0 | 5 |
| USX FEDERAL CREDIT UNION | 1 | \$90,133.83 | 0.18% | 0 | \$0.00 | NA | 0 | 5 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$304,655.00 | 0.6% | 0 | \$0.00 | NA | 0 | 5 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$102,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | 5 |
| VERITAS FUNDING, LLC | 2 | \$202,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | 5 |
| VERMONT FEDERAL CREDIT UNION, | 1 | \$96,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | 5 |

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|--------------|----------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|----------|
| | A FED | | | | | | | | |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$305,600.00 | 0.61% | 0 | \$0.00 | NA | 0 | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$200,700.00 | 0.4% | 0 | \$0.00 | NA | 0 | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$91,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| | WEST GATE BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| | WESTCONSIN CREDIT UNION | 5 | \$481,836.00 | 0.95% | 0 | \$0.00 | NA | 0 | 0 |
| | WESTERRA CREDIT UNION | 2 | \$189,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$192,283.33 | 0.38% | 0 | \$0.00 | NA | 0 | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$95,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 516 | \$50,476,387.86 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3138WAKC0 | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$222,671.17 | 16.48% | 0 | \$0.00 | NA | 0 | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$188,532.00 | 13.96% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$217,467.05 | 16.1% | 0 | \$0.00 | NA | 0 | 0 |
| | NETWORK FUNDING LP | 1 | \$192,000.00 | 14.21% | 0 | \$0.00 | NA | 0 | 0 |
| | NETWORK FUNDING, L.P | 2 | \$346,119.00 | 25.62% | 0 | \$0.00 | NA | 0 | 0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$184,000.00 | 13.63% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 7 | \$1,350,789.22 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3138WAKD8 | AMERICAN EQUITY MORTGAGE, INC | 2 | \$338,300.00 | 3.6% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$166,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | 0 |
| | BANCFIRST | 1 | \$128,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | 0 |
| | BANCORPSOUTH BANK | 1 | \$86,350.00 | 0.92% | 0 | \$0.00 | NA | 0 | 0 |
| | BAXTER CREDIT UNION | 1 | \$104,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | 0 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$66,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | 0 |
| | CITIZENS BANK OF ROGERSVILLE | 1 | \$78,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$115,865.00 | 1.23% | 0 | \$0.00 | NA | 0 | 0 |
| | COBALT MORTGAGE, INC | 2 | \$274,056.00 | 2.92% | 0 | \$0.00 | NA | 0 | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$142,786.73 | 1.52% | 0 | \$0.00 | NA | 0 | 0 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$134,900.00 | 1.44% | 0 | \$0.00 | NA | 0 | 0 |
| | DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP | 1 | \$79,990.00 | 0.85% | 0 | \$0.00 | NA | 0 | 0 |
| | EVOLVE BANK & TRUST | 1 | \$102,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | 0 |
| | | 2 | \$254,953.00 | 2.71% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | |
|-------------------------------------------------------------|----|----------------|--------|---|--------|----|---|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | | | | |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$196,000.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK | 1 | \$110,500.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| FIRST FIDELITY BANK | 1 | \$99,750.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 10 | \$1,130,952.00 | 12.03% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 4 | \$334,760.00 | 3.56% | 0 | \$0.00 | NA | 0 |
| FIRST OPTION BANK | 1 | \$155,000.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| FIRST SECURITY BANK | 1 | \$98,400.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$102,262.06 | 1.09% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 8 | \$1,028,655.00 | 10.95% | 0 | \$0.00 | NA | 0 |
| FIRSTAR BANK | 1 | \$54,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| FORT SILL FEDERAL CREDIT UNION | 1 | \$83,891.87 | 0.89% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$206,600.00 | 2.2% | 0 | \$0.00 | NA | 0 |
| HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION | 1 | \$84,391.23 | 0.9% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY | 4 | \$377,513.00 | 4.02% | 0 | \$0.00 | NA | 0 |
| JEFFERSON BANK OF MISSOURI | 1 | \$71,280.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK OF ARKANSAS | 1 | \$134,400.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK OF ARKANSAS | 1 | \$86,500.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| MAZUMA CREDIT UNION | 1 | \$85,500.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| MCCLAIN BANK | 1 | \$147,250.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| MERIT BANK | 2 | \$231,250.00 | 2.46% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL C. U | 1 | \$94,698.96 | 1.01% | 0 | \$0.00 | NA | 0 |
| PROSPERITY BANK | 1 | \$87,500.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| PULASKI BANK | 1 | \$67,500.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| RCB BANK | 2 | \$285,825.00 | 3.04% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHWEST MISSOURI | 1 | \$53,625.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC | 1 | \$350,500.00 | 3.73% | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$240,000.00 | 2.55% | 0 | \$0.00 | NA | 0 |
| TEXANS CREDIT UNION | 1 | \$49,934.16 | 0.53% | 0 | \$0.00 | NA | 0 |
| TRUHOME SOLUTIONS, LLC | 1 | \$135,315.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$129,600.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| UNITED FIDELITY FUNDING, CORP | 1 | \$125,600.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| UNITED WHOLESALE MORTGAGE | 1 | \$182,439.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| VALLEY NATIONAL BANK | 1 | \$127,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| WEOKIE CREDIT UNION | 4 | \$369,000.00 | 3.93% | 0 | \$0.00 | NA | 0 |
| WESTERN SUN FEDERAL CREDIT UNION | 1 | \$86,186.35 | 0.92% | 0 | \$0.00 | NA | 0 |
| WESTSTAR MORTGAGE | 1 | \$123,000.00 | 1.27% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---|
| | CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | | | | | | | | |
| Total | | 83 | \$9,398,279.36 | 100% | 0 | \$0.00 | | 0 | |
| 3138WAKE6 | ALTRA FEDERAL CREDIT UNION | 1 | \$135,900.00 | 1.49% | 0 | \$0.00 | NA | 0 | 5 |
| | ANCHORBANK, FSB | 2 | \$316,200.00 | 3.47% | 0 | \$0.00 | NA | 0 | 5 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$1,138,616.41 | 12.51% | 0 | \$0.00 | NA | 0 | 5 |
| | BANK MUTUAL | 1 | \$166,400.00 | 1.83% | 0 | \$0.00 | NA | 0 | 5 |
| | BANK OF DEERFIELD | 1 | \$152,000.00 | 1.67% | 0 | \$0.00 | NA | 0 | 5 |
| | BMO HARRIS BANK N.A | 1 | \$184,300.00 | 2.03% | 0 | \$0.00 | NA | 0 | 5 |
| | CAPITOL BANK | 1 | \$172,000.00 | 1.89% | 0 | \$0.00 | NA | 0 | 5 |
| | DANE COUNTY CREDIT UNION | 1 | \$160,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | 5 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$209,000.00 | 2.3% | 0 | \$0.00 | NA | 0 | 5 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$208,000.00 | 2.29% | 0 | \$0.00 | NA | 0 | 5 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$134,300.00 | 1.48% | 0 | \$0.00 | NA | 0 | 5 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$139,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | 5 |
| | FOX VALLEY SAVINGS BANK | 1 | \$150,400.00 | 1.65% | 0 | \$0.00 | NA | 0 | 5 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$178,500.00 | 1.96% | 0 | \$0.00 | NA | 0 | 5 |
| | GREENCHOICE BANK | 1 | \$179,546.16 | 1.97% | 0 | \$0.00 | NA | 0 | 5 |
| | HORICON BANK | 1 | \$176,000.00 | 1.93% | 0 | \$0.00 | NA | 0 | 5 |
| | LANDMARK CREDIT UNION | 5 | \$816,400.00 | 8.97% | 0 | \$0.00 | NA | 0 | 5 |
| | MARINE CREDIT UNION | 1 | \$215,000.00 | 2.36% | 0 | \$0.00 | NA | 0 | 5 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$156,655.00 | 1.72% | 0 | \$0.00 | NA | 0 | 5 |
| | NETWORK FUNDING, L.P | 4 | \$703,960.00 | 7.74% | 0 | \$0.00 | NA | 0 | 5 |
| | OOSTBURG STATE BANK | 1 | \$138,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | 5 |
| | PEOPLES BANK | 1 | \$204,000.00 | 2.24% | 0 | \$0.00 | NA | 0 | 5 |
| | PEOPLES STATE BANK | 1 | \$151,920.00 | 1.67% | 0 | \$0.00 | NA | 0 | 5 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$135,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | 5 |
| | SECURITY BANK | 1 | \$142,400.00 | 1.56% | 0 | \$0.00 | NA | 0 | 5 |
| | SHELTER MORTGAGE COMPANY LLC | 1 | \$158,110.00 | 1.74% | 0 | \$0.00 | NA | 0 | 5 |
| | STATE BANK OF CROSS PLAINS | 2 | \$300,500.00 | 3.3% | 0 | \$0.00 | NA | 0 | 5 |
| | SUMMIT CREDIT UNION | 5 | \$828,100.00 | 9.1% | 0 | \$0.00 | NA | 0 | 5 |
| | TALMER BANK AND TRUST | 1 | \$166,250.00 | 1.83% | 0 | \$0.00 | NA | 0 | 5 |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$176,000.00 | 1.93% | 0 | \$0.00 | NA | 0 | 5 |
| | THE PARK BANK | 1 | \$153,000.00 | 1.68% | 0 | \$0.00 | NA | 0 | 5 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$682,687.52 | 7.5% | 0 | \$0.00 | NA | 0 | 5 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$172,687.41 | 1.9% | 0 | \$0.00 | NA | 0 | 5 |

| Total | | | 55 | \$9,100,832.50 | 100% | 0 | \$0.00 | | 0 |
|-----------|-----------------------------------------------------------------------------------|---|--------------|----------------|------|--------|--------|---|---|
| 3138WAKF3 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$335,750.00 | 1.33% | 0 | \$0.00 | NA | 0 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATED CREDIT UNION | 1 | \$246,500.00 | 0.98% | 0 | \$0.00 | NA | 0 | |
| | ASSURANCE FINANCIAL GROUP, LLC | 2 | \$459,000.00 | 1.82% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 1 | \$163,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$855,748.31 | 3.39% | 0 | \$0.00 | NA | 0 | |
| | C.U. MORTGAGE SERVICES, INC | 2 | \$428,600.00 | 1.7% | 0 | \$0.00 | NA | 0 | |
| | CALIFORNIA CREDIT UNION | 1 | \$218,632.69 | 0.87% | 0 | \$0.00 | NA | 0 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$277,585.00 | 1.1% | 0 | \$0.00 | NA | 0 | |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$367,500.00 | 1.46% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS & NORTHERN BANK | 1 | \$240,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS BANK OF ROGERSVILLE | 1 | \$208,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | |
| | COBALT MORTGAGE, INC | 1 | \$331,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | |
| | COLE TAYLOR BANK | 1 | \$527,537.33 | 2.09% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$243,750.00 | 0.97% | 0 | \$0.00 | NA | 0 | |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$240,400.00 | 0.95% | 0 | \$0.00 | NA | 0 | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$628,691.54 | 2.49% | 0 | \$0.00 | NA | 0 | |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$187,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | |
| | E-CENTRAL CREDIT UNION | 1 | \$351,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | |
| | ELEVATIONS CREDIT UNION | 1 | \$160,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$156,750.00 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | EQUITY RESOURCES, INC | 1 | \$168,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | ESB MORTGAGE COMPANY | 1 | \$169,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$224,880.00 | 0.89% | 0 | \$0.00 | NA | 0 | |
| | EVOLVE BANK & TRUST | 1 | \$322,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | |
| | FARMINGTON BANK | 1 | \$180,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$475,238.98 | 1.88% | 0 | \$0.00 | NA | 0 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$200,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$192,481.15 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$195,762.00 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF MIFFLINTOWN | 1 | \$152,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 1 | \$165,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | |

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|------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$150,746.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A | 1 | \$181,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 1 | \$417,000.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$235,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| GEORGIA UNITED CREDIT UNION | 1 | \$162,300.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$160,150.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| GMFS LLC | 1 | \$209,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$243,517.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| HAMPDEN BANK | 1 | \$275,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK, N.A | 1 | \$170,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$341,900.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$153,300.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| JEANNE D'ARC CREDIT UNION | 1 | \$209,458.94 | 0.83% | 0 | \$0.00 | NA | 0 |
| JEFFERSON BANK OF MISSOURI | 1 | \$195,299.92 | 0.77% | 0 | \$0.00 | NA | 0 |
| JMAC LENDING, INC | 1 | \$312,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$179,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$392,000.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| LEADER BANK N.A | 1 | \$191,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$172,864.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| M/I FINANCIAL CORP | 1 | \$184,700.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP | 1 | \$360,500.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC | 1 | \$198,500.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$166,500.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$156,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| NASSAU EDUCATORS FCU | 1 | \$256,500.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF COMMERCE | 1 | \$217,829.24 | 0.86% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$709,178.29 | 2.81% | 0 | \$0.00 | NA | 0 |
| OMNIAMERICAN BANK | 1 | \$216,500.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING LLC | 1 | \$367,000.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL C. U | 3 | \$816,047.46 | 3.23% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$909,000.00 | 3.6% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE, INC | 1 | \$389,900.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC | 1 | \$320,000.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$181,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC | 2 | \$501,169.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| RESMAC INC | 1 | \$222,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | ROUNDBANK | 1 | \$166,320.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | SACU | 1 | \$250,553.21 | 0.99% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$284,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$444,000.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$306,030.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$168,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | STONEHAMBANK - A CO-OPERATIVE BANK | 1 | \$220,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 1 | \$230,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$190,800.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$171,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$195,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | TRUBANK - WEST DES MOINES, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$160,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$149,611.58 | 0.59% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$636,110.10 | 2.52% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$241,900.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$286,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING LLC | 1 | \$390,000.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 1 | \$314,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 1 | \$243,300.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON SAVINGS BANK | 1 | \$215,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$154,571.43 | 0.63% | 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$25,240,363.17 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WAKG1 | 1ST MORTGAGES | 1 | \$300,646.21 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$202,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$2,046,490.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$190,125.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMEGY BANK, NATIONAL ASSOCIATION | 1 | \$298,730.35 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$1,222,601.19 | 1.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$283,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |

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|------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| AMERICAN FEDERAL SAVINGS BANK | 1 | \$316,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$248,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$227,920.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| AMERICASH | 2 | \$629,400.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| AMERIPRO FUNDING, INC | 1 | \$332,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| AMERIS BANK | 1 | \$373,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| ASCENT HOME LENDING, LLC | 1 | \$376,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| ASPIRE FINANCIAL, INC | 1 | \$219,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| ASSURANCE FINANCIAL GROUP, LLC | 2 | \$420,025.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$518,050.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| B WALTERS CO., LLC DBA CASTLE HILLS MORTGAGE | 1 | \$350,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| BANCO POPULAR DE PUERTO RICO | 2 | \$401,200.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| BANK FORWARD | 1 | \$222,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| BANK OF AKRON | 1 | \$375,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| BANK OF DEERFIELD | 1 | \$177,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND | 2 | \$381,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 1 | \$215,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 4 | \$1,037,250.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST | 1 | \$331,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 5 | \$1,446,800.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$1,859,100.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$1,304,000.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$194,446.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| CARROLL COUNTY STATE BANK | 1 | \$220,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| CENTREBANK | 1 | \$232,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$187,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| CHIPPEWA VALLEY BANK | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| CITIZENS & NORTHERN BANK | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$433,366.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$914,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC | 2 | \$451,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$203,300.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL SAVINGS BANK | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| COMMUNITY NATIONAL BANK & TRUST OF TEXAS | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$264,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | \$349,992.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$489,513.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$199,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CU MORTGAGE DIRECT | 1 | \$176,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$270,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$377,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 4 | \$1,161,800.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 22 | \$5,892,300.00 | 5.85% | 0 | \$0.00 | NA | 0 |
| | DORAL MORTGAGE LLC | 1 | \$257,368.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$204,141.14 | 0.2% | 0 | \$0.00 | NA | 0 |
| | EAST DUBUQUE SAVINGS BANK | 1 | \$360,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$247,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ELI LILLY FEDERAL CREDIT UNION | 1 | \$189,195.89 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 2 | \$406,855.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$632,636.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING INC | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$296,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$438,800.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON BANK | 1 | \$270,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIDELITY COOPERATIVE BANK | 1 | \$247,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$243,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$314,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 1 | \$216,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$403,200.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$273,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$305,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$340,800.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$271,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |

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|--------------------------------------------------------|---|----------------|-------|---|--------|----|---|---|
| FIRST INDEPENDENT BANK, A CORPORATION | | | | | | | | |
| FIRST INTERSTATE BANK | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | 5 |
| FIRST MINNESOTA BANK | 1 | \$384,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | 5 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$365,391.00 | 0.36% | 0 | \$0.00 | NA | 0 | 5 |
| FIRST NATIONAL BANK | 1 | \$216,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | 5 |
| FIRST REPUBLIC BANK | 1 | \$202,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | 5 |
| FIRST STATE BANK NEBRASKA | 1 | \$391,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | 5 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,144,600.00 | 1.14% | 0 | \$0.00 | NA | 0 | 5 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$770,700.00 | 0.76% | 0 | \$0.00 | NA | 0 | 5 |
| FIRST UNITED FEDERAL CREDIT UNION | 1 | \$227,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | 5 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$399,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | 5 |
| FIRSTBANK | 2 | \$420,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | 5 |
| FIRSTMERIT BANK, N.A | 1 | \$176,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | 5 |
| FORT COMMUNITY CREDIT UNION | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | 5 |
| FRANKENMUTH CREDIT UNION | 1 | \$210,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | 5 |
| FREMONT BANK | 1 | \$318,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | 5 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$185,925.00 | 0.18% | 0 | \$0.00 | NA | 0 | 5 |
| GEO-CORP, INC | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | 5 |
| GREAT WESTERN BANK | 2 | \$459,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | 5 |
| GUILD MORTGAGE COMPANY | 2 | \$394,755.00 | 0.39% | 0 | \$0.00 | NA | 0 | 5 |
| GULFSTREAM BUSINESS BANK | 1 | \$415,235.18 | 0.41% | 0 | \$0.00 | NA | 0 | 5 |
| HAWTHORN BANK | 1 | \$215,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | 5 |
| HEARTLAND CREDIT UNION | 1 | \$360,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | 5 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$295,920.00 | 0.29% | 0 | \$0.00 | NA | 0 | 5 |
| HOMEWOOD MORTGAGE, LLC | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | 5 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$545,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | 5 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$176,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | 5 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | 5 |
| JP MORTGAGE SERVICES, INC | 1 | \$322,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | 5 |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$190,191.65 | 0.19% | 0 | \$0.00 | NA | 0 | 5 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$649,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | 5 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$263,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | 5 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$540,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | 5 |
| LANDMARK CREDIT UNION | 1 | \$204,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | 5 |
| LEADER BANK N.A | 2 | \$625,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | 5 |
| LOGIX FEDERAL CREDIT UNION | 3 | \$920,300.00 | 0.91% | 0 | \$0.00 | NA | 0 | 5 |

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|--|------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | LOS ALAMOS NATIONAL BANK | 1 | \$256,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | LUANA SAVINGS BANK | 1 | \$261,309.48 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL CORP | 2 | \$538,600.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$223,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$204,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 1 | \$185,862.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 2 | \$371,240.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MIDDLETON COMMUNITY BANK | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MIDFLORIDA CREDIT UNION | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 2 | \$503,815.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$275,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$275,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$311,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC | 1 | \$183,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MONEY SOURCE DBA HMAC FUNDING | 1 | \$275,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA INC | 1 | \$235,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$754,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE | 2 | \$557,911.15 | 0.55% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 6 | \$1,453,900.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | NBC OKLAHOMA | 1 | \$182,100.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P | 2 | \$493,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 1 | \$410,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO BANK AND TRUST | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$390,900.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | OLMSTED NATIONAL BANK | 1 | \$344,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 3 | \$1,185,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$296,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 2 | \$662,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$183,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U | 1 | \$316,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$273,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | PINNACLE BANK OF SOUTH CAROLINA | | | | | | | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,293,500.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$515,850.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$310,322.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 2 | \$487,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 3 | \$662,043.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 4 | \$883,500.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$467,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$340,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$193,960.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 13 | \$3,603,144.00 | 3.58% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC | 2 | \$586,750.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION | 1 | \$222,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$308,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$360,936.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE INC | 1 | \$225,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 16 | \$4,800,400.00 | 4.76% | 0 | \$0.00 | NA | 0 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$209,700.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SOUTHLAND CREDIT UNION | 1 | \$228,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, N.A | 2 | \$584,144.96 | 0.58% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 5 | \$1,382,000.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 6 | \$1,522,600.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$221,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | \$520,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 2 | \$604,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$206,300.00 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | SUMMIT FUNDING, INC | 1 | \$416,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$297,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 2 | \$427,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$579,600.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$621,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | THE FUNDING SOURCE LLC | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE WASHINGTON TRUST COMPANY | 2 | \$674,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$275,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$429,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$655,120.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 6 | \$1,313,328.63 | 1.3% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 1 | \$212,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 16 | \$4,253,779.32 | 4.22% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$270,420.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 4 | \$1,017,500.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | VOLUNTEER MORTGAGE, INC | 1 | \$194,368.90 | 0.19% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$504,800.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$456,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$209,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WEI MORTGAGE CORPORATION | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$195,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$221,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$257,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| Total | | 379 | \$100,778,223.05 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WAKH9 | 3 RIVERS FEDERAL CU | 1 | \$39,669.65 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$152,700.00 | 0.6% | 0 | \$0.00 | NA | 0 |

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|-----------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$71,100.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| AMARILLO NATIONAL BANK | 1 | \$80,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| AMERICAN FIRST C.U | 1 | \$116,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$500,000.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| AMERIS BANK | 1 | \$60,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$246,175.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$581,325.06 | 2.29% | 0 | \$0.00 | NA | 0 |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$250,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| ATL FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$62,225.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK | 2 | \$245,622.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| BADGER GLOBE CREDIT UNION | 1 | \$64,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| BANCO POPULAR DE PUERTO RICO | 3 | \$483,400.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 1 | \$115,200.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$265,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK | 1 | \$337,500.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| CAPITAL CREDIT UNION | 1 | \$180,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$200,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| CASHCALL, INC | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 1 | \$80,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK | 2 | \$110,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$219,350.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| CITIZENS & NORTHERN BANK | 1 | \$237,600.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$417,000.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| CITY CREDIT UNION | 1 | \$100,160.17 | 0.39% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCI | 1 | \$43,462.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC | 1 | \$110,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| COLE TAYLOR BANK | 1 | \$224,660.06 | 0.88% | 0 | \$0.00 | NA | 0 |
| COLFAX BANKING COMPANY | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| COLORADO EAST BANK AND TRUST | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| COMMUNITY TRUST BANK | 1 | \$67,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF DODGE CITY | 1 | \$39,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|-----------------------------------------------------|---|--------------|-------|---|--------|----|---|
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$45,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE CORPORATION | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$123,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION | 2 | \$224,900.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$517,700.00 | 2.04% | 0 | \$0.00 | NA | 0 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$103,284.36 | 0.41% | 0 | \$0.00 | NA | 0 |
| EECU | 1 | \$102,600.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| EQUITY RESOURCES, INC | 1 | \$115,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST | 1 | \$103,200.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$444,350.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$124,058.21 | 0.49% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK | 1 | \$59,587.13 | 0.23% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FARMINGTON BANK | 1 | \$30,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES, INC | 2 | \$440,710.01 | 1.74% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$92,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$159,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$148,745.41 | 0.59% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$55,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST MIDWEST BANK | 2 | \$102,882.94 | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$187,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$98,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK WAUPACA | 1 | \$54,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A | 3 | \$385,200.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 6 | \$573,100.00 | 2.26% | 0 | \$0.00 | NA | 0 |
| FOX VALLEY SAVINGS BANK | 1 | \$61,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 1 | \$179,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 1 | \$141,400.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$90,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| HAWTHORN BANK | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |

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|-------------------------------------------|---|--------------|-------|---|--------|----|---|
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$45,100.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK, N.A | 1 | \$122,100.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| HONOR CREDIT UNION | 1 | \$35,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$164,500.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$130,485.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$33,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| IPAVA STATE BANK | 1 | \$56,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| LADYSMITH FEDERAL SAVINGS AND LOAN | 1 | \$18,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$40,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| LASALLE STATE BANK | 1 | \$41,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| LEADER BANK N.A | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$260,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| MAGNOLIA MORTGAGE COMPANY, LLC | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| MARBLEHEAD BANK | 1 | \$160,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$59,320.77 | 0.23% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, LLC | 1 | \$109,600.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$192,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| METRO CREDIT UNION | 1 | \$230,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN HOME MORTGAGE, INC | 1 | \$223,900.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE | 3 | \$352,500.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK | 1 | \$93,897.17 | 0.37% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 1 | \$105,900.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$212,100.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| NAT RES - NEVADA | 1 | \$417,000.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$417,000.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| NATIONSTARMORTGAGE | 1 | \$124,460.34 | 0.49% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE, INC | 1 | \$156,765.26 | 0.62% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P | 2 | \$117,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| NEW PENN FINANCIAL, LLC | 1 | \$131,073.67 | 0.52% | 0 | \$0.00 | NA | 0 |
| NORTHVIEW BANK | 1 | \$49,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| NORTHWEST COMMUNITY CREDIT UNION | 1 | \$80,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE CO | 2 | \$175,800.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| NORTHWOODS COMMUNITY CREDIT UNION | 1 | \$103,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$250,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK | 1 | \$75,970.13 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$41,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$250,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA DIRECT PATH | 1 | \$121,657.06 | 0.48% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE | 1 | \$377,350.67 | 1.49% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$175,514.38 | 0.69% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$226,653.55 | 0.89% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U | 3 | \$612,909.39 | 2.41% | 0 | \$0.00 | NA | 0 |
| | POST COMMUNITY CREDIT UNION | 1 | \$47,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$119,327.84 | 0.47% | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE INC | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$44,620.23 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | \$249,500.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | RIVERLAND CREDIT UNION | 1 | \$140,319.47 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK & TRUST CO. INC | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SAGINAW MEDICAL FEDERAL CU | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$95,230.79 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE INC | 1 | \$108,800.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$283,700.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 2 | \$203,500.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SOUTHLAND CREDIT UNION | 2 | \$176,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST RESEARCH CENTER FEDERAL CREDIT UNION | 1 | \$88,165.34 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SPRATT SAVINGS AND LOAN | 1 | \$40,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$267,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$68,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$243,100.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$111,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|----------|
| | STOCK YARDS BANK & TRUST COMPANY | | | | | | | | |
| | SUMMIT FUNDING, INC | 1 | \$88,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$180,171.38 | 0.71% | 0 | \$0.00 | NA | 0 | 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$30,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| | THE FIRST NATIONAL BANK OF OTTAWA | 1 | \$48,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$131,600.00 | 0.52% | 0 | \$0.00 | NA | 0 | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$332,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$363,753.39 | 1.43% | 0 | \$0.00 | NA | 0 | 0 |
| | UNIONBANK,N.A | 1 | \$218,476.19 | 0.86% | 0 | \$0.00 | NA | 0 | 0 |
| | UNITED WHOLESALE MORTGAGE | 6 | \$886,381.01 | 3.49% | 0 | \$0.00 | NA | 0 | 0 |
| | VALLEY BANK AND TRUST CO | 1 | \$64,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
| | VALLEY NATIONAL BANK | 4 | \$569,238.09 | 2.24% | 0 | \$0.00 | NA | 0 | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$64,546.82 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
| | WEBSTER BANK, N.A | 3 | \$326,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | 0 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| | WISCONSIN BANK AND TRUST | 1 | \$140,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 213 | \$25,401,054.94 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3138WAKJ5 | ACADEMY MORTGAGE CORPORATION | 1 | \$96,375.00 | 0.38% | 0 | \$0.00 | NA | 0 | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$103,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$89,675.00 | 0.36% | 0 | \$0.00 | NA | 0 | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$109,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$97,933.76 | 0.39% | 0 | \$0.00 | NA | 0 | 0 |
| | ALPENA ALCONA AREA C. U | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$102,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 1 | \$92,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$96,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN FOUNDERS BANK, INC | 1 | \$100,639.61 | 0.4% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$88,617.03 | 0.35% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE | 1 | \$84,904.91 | 0.34% | 0 | \$0.00 | NA | 0 | 0 |

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|----------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$215,440.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$188,425.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| AMERIPRO FUNDING, INC | 1 | \$100,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| ASPIRE FINANCIAL, INC | 1 | \$92,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$272,633.59 | 1.08% | 0 | \$0.00 | NA | 0 |
| BANCFIRST | 1 | \$107,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| BANCO POPULAR DE PUERTO RICO | 1 | \$109,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| BANK IOWA | 1 | \$99,546.04 | 0.39% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 1 | \$107,200.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 1 | \$103,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| BANNER BANK | 1 | \$102,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 3 | \$296,670.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$104,760.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| BLUE HILLS BANK | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| BOONE COUNTY NATIONAL BANK | 1 | \$97,600.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$108,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| CENDERA FUNDING, INC | 1 | \$106,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$86,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$90,120.85 | 0.36% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK | 2 | \$196,700.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK | 2 | \$197,750.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK OF ROSEAU | 2 | \$196,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| CITY BANK AND TRUST, CO | 1 | \$101,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCI | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| COMMERCE STATE BANK | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF TEXAS | 2 | \$202,959.71 | 0.8% | 0 | \$0.00 | NA | 0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$102,207.73 | 0.41% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | CU MORTGAGE DIRECT, LLC | 1 | \$87,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$95,195.41 | 0.38% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$214,760.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$94,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$101,700.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | EMORY ALLIANCE CREDIT UNION | 1 | \$89,125.03 | 0.35% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$96,200.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES, INC | 1 | \$94,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE BANK OF MISSOURI | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$99,200.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$193,500.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | FIDELITY COOPERATIVE BANK | 1 | \$94,602.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK & TRUST | 2 | \$209,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | FIRST BANKERS TRUST COMPANY, N.A | 2 | \$194,176.20 | 0.77% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 2 | \$181,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 2 | \$182,098.02 | 0.72% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$175,289.39 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$90,400.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$93,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$95,750.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$91,600.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$88,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST MIDWEST BANK | 1 | \$84,876.14 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$179,800.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$108,294.39 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF STEELEVILLE | 1 | \$97,425.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A | 7 | \$641,000.00 | 2.54% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$185,800.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF LE CENTER | 1 | \$98,800.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$193,500.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$89,664.71 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A | 3 | \$294,475.00 | 1.17% | 0 | \$0.00 | NA | 0 |

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|----------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| FIRSTSOUTH MORTGAGE, LLC | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| FORWARD FINANCIAL BANK | 1 | \$91,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A | 2 | \$207,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| GECU | 2 | \$185,100.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| GMFS LLC | 1 | \$97,425.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$99,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 2 | \$200,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$103,900.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 3 | \$293,500.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| HARBOR NATIONAL BANK | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| HARVARD SAVINGS BANK | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 2 | \$187,063.96 | 0.74% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP | 3 | \$285,954.24 | 1.13% | 0 | \$0.00 | NA | 0 |
| IAB FINANCIAL BANK NORTH | 1 | \$88,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| ICON CREDIT UNION | 1 | \$96,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| INSPIRED FINANCIAL SERVICES, LLC | 1 | \$88,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| INTER NATIONAL BANK | 1 | \$101,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| INTERBANK | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| INVESTORS HOME MORTGAGE | 1 | \$109,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER & COMPANY | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| JORDAN FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$291,600.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 2 | \$186,941.38 | 0.74% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$106,400.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| LINCOLN SAVINGS BANK | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| MARINE BANK | 1 | \$93,459.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 1 | \$102,675.70 | 0.41% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP | 2 | \$194,500.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$103,400.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE COMPANY INC | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$94,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK | 1 | \$86,300.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK | 1 | \$98,600.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK | 1 | \$87,210.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |

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|-----------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$198,500.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| NBC OKLAHOMA | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$109,434.88 | 0.43% | 0 | \$0.00 | NA | 0 |
| NORTH CENTRAL BANK | 1 | \$103,300.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| NUMARK CREDIT UNION | 1 | \$88,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| OMNIAMERICAN BANK | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$96,650.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$183,400.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING LLC | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL C. U | 6 | \$587,208.64 | 2.33% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| PLAINS COMMERCE BANK | 1 | \$104,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE, INC | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK | 2 | \$197,800.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$94,800.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| RCB BANK | 1 | \$89,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$101,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| RIVER BANK | 1 | \$106,729.02 | 0.42% | 0 | \$0.00 | NA | 0 |
| RIVER VALLEY BANK | 1 | \$98,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE COMPANY | 3 | \$296,100.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION | 3 | \$298,650.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO | 1 | \$94,265.17 | 0.37% | 0 | \$0.00 | NA | 0 |
| SHAMROCK FEDERAL CREDIT UNION | 1 | \$107,542.93 | 0.43% | 0 | \$0.00 | NA | 0 |
| SHEA MORTGAGE INC | 1 | \$87,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| SHELL FEDERAL CREDIT UNION | 1 | \$107,650.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| SIRVA MORTGAGE, INC | 1 | \$85,667.61 | 0.34% | 0 | \$0.00 | NA | 0 |
| SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$86,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| SOUTHPOINT FINANCIAL SERVICES, INC | 1 | \$91,220.15 | 0.36% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, N.A | 3 | \$292,897.94 | 1.16% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$94,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | STANDARD MORTGAGE CORP | 1 | \$85,477.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$98,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | STATE STREET BANK | 1 | \$102,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$202,564.09 | 0.8% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$107,425.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 2 | \$185,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN CARLYLE | 1 | \$99,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | THE GARNAVILLO SAVINGS BANK | 1 | \$95,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$86,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$97,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | THE NECEDAH BANK | 1 | \$96,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES BANK | 1 | \$109,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | THE PRIVATEBANKAND TRUST COMPANY | 1 | \$88,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$189,919.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$97,600.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 7 | \$664,147.02 | 2.63% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$272,595.08 | 1.08% | 0 | \$0.00 | NA | 0 |
| | UNITEDONE CREDIT UNION | 1 | \$97,900.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A | 2 | \$183,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 2 | \$207,400.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$91,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$87,200.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA PRIVATE MORTGAGE BANKING GROUP | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 2 | \$196,341.12 | 0.78% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | CO., N.A | | | | | | | |
| | WORTHINGTON FEDERAL BANK | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$88,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$97,433.89 | 0.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$92,502.75 | 0.22% | 0 | \$0.00 | NA | 0 |
| Total | | 261 | \$25,234,140.09 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WAKK2 | 3 RIVERS FEDERAL CU | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$138,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$418,556.49 | 1.66% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$130,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$135,793.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$138,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC | 1 | \$145,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$137,256.99 | 0.54% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$131,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$132,038.82 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BANCOHIO FINANCIAL, LLC | 1 | \$135,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | BANK OF FRANKLIN | 1 | \$126,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$141,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$269,930.77 | 1.07% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$129,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$561,100.00 | 2.22% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$139,147.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$285,220.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | CENTRAL TRUST BANK | 2 | \$271,200.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 1 | \$137,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CITIZENS & NORTHERN BANK | 1 | \$137,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$139,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK & TRUST | 1 | \$134,800.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK | 2 | \$256,300.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCA | 1 | \$141,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | CO-OP SERVICES CREDIT UNION | 1 | \$126,259.33 | 0.5% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 3 | \$407,675.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$264,573.65 | 1.05% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS, F.A | 1 | \$126,550.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FINANCIAL BANK | 1 | \$131,360.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$148,538.50 | 0.59% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 3 | \$386,500.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$136,125.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$137,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | DEMOTTE STATE BANK | 1 | \$145,600.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 7 | \$950,200.00 | 3.76% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$146,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | EDUCATIONAL CREDIT UNION | 1 | \$129,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$132,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$146,595.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$141,600.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$421,000.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE | 1 | \$145,800.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$138,400.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 1 | \$137,900.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$128,250.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$138,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$264,700.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | FIRST FARMERS STATE BANK | 1 | \$134,400.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$132,800.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$138,681.44 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |

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|--------------------------------------------------|---|--------------|-------|---|--------|----|---|
| FIRST NIAGARA BANK, N.A | 1 | \$148,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$277,500.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$137,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| GMFS LLC | 1 | \$142,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| GOODFIELD STATE BANK | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 1 | \$137,750.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY | 1 | \$131,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$281,100.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$140,310.66 | 0.56% | 0 | \$0.00 | NA | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$130,400.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| HNB NATIONAL BANK | 1 | \$129,600.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK, N.A | 1 | \$137,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION | 1 | \$146,400.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$135,408.49 | 0.54% | 0 | \$0.00 | NA | 0 |
| INFINITE MORTGAGE SERVICE, LLC | 1 | \$128,898.03 | 0.51% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER & COMPANY | 1 | \$129,900.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$130,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$138,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 2 | \$252,350.00 | 1% | 0 | \$0.00 | NA | 0 |
| LEADER BANK N.A | 1 | \$132,800.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$137,750.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| M/I FINANCIAL CORP | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$139,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| MINNESOTA BANK AND TRUST | 1 | \$130,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC | 1 | \$132,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP | 1 | \$136,900.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$146,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$132,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$134,652.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P | 1 | \$130,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P. DBA UNITED LE | 1 | \$148,875.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT | 1 | \$145,382.10 | 0.58% | 0 | \$0.00 | NA | 0 |

| | UNION | | | | | | | |
|--|--------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | OPPORTUNITIES CREDIT UNION | 1 | \$130,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$131,600.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U | 1 | \$127,308.33 | 0.5% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$129,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK | 1 | \$141,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$270,925.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$149,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | RELIANCE BANK | 1 | \$130,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 3 | \$391,520.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$131,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 10 | \$1,377,209.00 | 5.46% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$130,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$127,697.19 | 0.51% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$146,250.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, N.A | 1 | \$145,980.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 2 | \$293,680.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$250,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 2 | \$258,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$133,750.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$147,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANK | 1 | \$127,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$146,775.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 11 | \$1,461,651.87 | 5.79% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$277,825.23 | 1.1% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$145,600.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE | 1 | \$135,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|----------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$132,600.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$134,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A | 1 | \$142,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$127,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$144,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$137,011.75 | 0.6% | 0 | \$0.00 | NA | 0 |
| Total | | 186 | \$25,244,210.64 | 100% | 0 | \$0.00 | | 0 |
| 3138WAKL0 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$166,500.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$160,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | ACCESS CAPITAL FUNDING | 1 | \$160,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$156,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$164,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$157,250.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$167,438.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$494,450.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$156,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$160,800.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | BANKERS TRUST COMPANY | 1 | \$157,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS, INC | 4 | \$638,100.00 | 2.53% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P | 1 | \$164,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$333,800.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$170,200.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$152,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | 1 | \$160,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |

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|-----------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| CMC HOME LENDING | 1 | \$149,371.57 | 0.59% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCI | 5 | \$806,831.00 | 3.2% | 0 | \$0.00 | NA | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$310,686.38 | 1.23% | 0 | \$0.00 | NA | 0 |
| COMMERCE MORTGAGE | 1 | \$159,920.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$151,500.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 7 | \$1,128,700.00 | 4.48% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST | 1 | \$159,050.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| EASTWOOD BANK | 1 | \$156,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| EDUCATION FIRST FEDERAL CREDIT UNION | 1 | \$154,582.36 | 0.61% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CREDIT UNION | 1 | \$170,873.76 | 0.68% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$151,400.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST | 1 | \$159,300.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| FAIRWAY ASSET CORPORATION | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$155,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| FAIWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$155,760.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS SAVINGS BANK | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$466,000.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$160,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$154,639.83 | 0.61% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$167,200.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$161,400.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$155,050.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK | 1 | \$159,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$156,154.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$163,371.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$161,190.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GILMER | 1 | \$164,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A | 1 | \$152,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |

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|-------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| FIRST REPUBLIC BANK | 1 | \$149,370.29 | 0.59% | 0 | \$0.00 | NA | 0 |
| FIRST TRUST & SAVINGS BANK | 1 | \$170,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$166,500.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$163,305.92 | 0.65% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION | 1 | \$165,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$157,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| GREENCHOICE BANK | 1 | \$154,690.89 | 0.61% | 0 | \$0.00 | NA | 0 |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$162,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$159,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$152,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$316,250.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| IC FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$165,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER & COMPANY | 1 | \$155,200.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| LADERA LENDING, INC | 1 | \$152,707.67 | 0.61% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 1 | \$173,500.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| LEADER BANK N.A | 1 | \$151,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK NATIONAL ASSOCIATION | 1 | \$165,710.63 | 0.66% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC | 1 | \$157,500.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$151,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC | 1 | \$160,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP | 1 | \$167,500.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$155,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$167,200.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$311,300.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P | 1 | \$164,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| NEW MEXICO BANK AND TRUST | 1 | \$160,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| NSB BANK | 1 | \$163,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$160,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$153,900.00 | 0.61% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | PARKSIDE LENDING LLC | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$170,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U | 1 | \$166,278.83 | 0.66% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$158,500.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE | 1 | \$157,987.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$159,770.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$163,300.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$170,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 6 | \$951,418.00 | 3.77% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$320,000.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | SANDIA AREA FEDERAL CREDIT UNION | 1 | \$164,308.73 | 0.65% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A | 1 | \$166,750.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$471,342.72 | 1.87% | 0 | \$0.00 | NA | 0 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$152,700.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$152,150.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 1 | \$170,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 2 | \$316,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 1 | \$156,950.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$622,799.09 | 2.47% | 0 | \$0.00 | NA | 0 |
| | UNITED HEALTH SERVICES CREDIT UNION | 1 | \$160,318.62 | 0.64% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 7 | \$1,129,961.90 | 4.48% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$155,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$167,288.99 | 0.66% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | WEI MORTGAGE CORPORATION | 1 | \$156,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$160,600.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 1 | \$155,600.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$159,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| Total | | 159 | \$25,213,177.18 | 100% | 0 | \$0.00 | | 0 |
| 3138WAKM8 | 1ST MIDAMERICA CREDIT UNION | 1 | \$56,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | 3 RIVERS FEDERAL CU | 1 | \$83,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AAC CREDIT UNION | 1 | \$55,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |

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|----------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| ACADEMY MORTGAGE CORPORATION | 3 | \$131,900.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| ACHIEVA CREDIT UNION | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| ADVANTAGE BANK | 3 | \$178,986.42 | 0.71% | 0 | \$0.00 | NA | 0 |
| ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$70,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| AFFILIATED MORTGAGE SERVICES | 1 | \$75,200.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| ALLIANCE BANK | 1 | \$74,734.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| ALLIANT BANK | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| ALPINE BANK & TRUST CO | 7 | \$417,926.48 | 1.66% | 0 | \$0.00 | NA | 0 |
| ALTRA FEDERAL CREDIT UNION | 1 | \$59,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| AMARILLO NATIONAL BANK | 2 | \$64,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$308,596.80 | 1.22% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK | 1 | \$41,421.66 | 0.16% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK CENTER | 2 | \$121,716.44 | 0.48% | 0 | \$0.00 | NA | 0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$49,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$59,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$62,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$77,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| ARIZONA FEDERAL CREDIT UNION | 1 | \$84,540.69 | 0.33% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION | 2 | \$127,100.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| ARLINGTON FEDERAL CREDIT UNION | 1 | \$50,710.26 | 0.2% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$388,715.46 | 1.54% | 0 | \$0.00 | NA | 0 |
| AUTO CLUB TRUST, FSB | 1 | \$66,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| BANCFIRST | 1 | \$52,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| BANCO POPULAR DE PUERTO RICO | 2 | \$158,158.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 1 | \$34,366.72 | 0.14% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 3 | \$179,878.23 | 0.71% | 0 | \$0.00 | NA | 0 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 2 | \$142,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 2 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| BANKFINANCIAL,F.S.B | 1 | \$57,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| BANNER BANK | 1 | \$54,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$51,563.63 | 0.2% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK BANK | 3 | \$208,550.00 | 0.83% | 0 | \$0.00 | NA | 0 |

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|-----------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$125,300.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| BLOOMFIELD STATE BANK | 1 | \$27,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| BOONE COUNTY NATIONAL BANK | 1 | \$55,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK | 1 | \$59,850.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$67,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| CALIBER HOME LOANS, INC | 1 | \$54,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$81,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$61,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS | 1 | \$63,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| CENTRAL TRUST BANK | 2 | \$124,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY | 2 | \$91,459.09 | 0.36% | 0 | \$0.00 | NA | 0 |
| CITIZENS & NORTHERN BANK | 1 | \$64,538.09 | 0.26% | 0 | \$0.00 | NA | 0 |
| CITIZENS FINANCIAL BANK | 1 | \$62,700.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST BANK | 1 | \$59,085.34 | 0.23% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$68,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK | 1 | \$30,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK OF LOYAL | 1 | \$40,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$79,157.45 | 0.31% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK | 1 | \$65,450.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK | 2 | \$125,500.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$77,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| CONSUMERS CREDIT UNION | 7 | \$452,000.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| CORTRUST MORTGAGE INC | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| CORTRUST MORTGAGE, INC | 1 | \$75,850.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$35,594.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| CU COMMUNITY CREDIT UNION | 1 | \$53,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| CU COMMUNITY, LLC | 1 | \$61,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE CORPORATION | 1 | \$73,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| DATCU CREDIT UNION | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$62,350.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL | 1 | \$24,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$131,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |

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|--------------------------------------------|---|--------------|-------|---|--------|----|---|
| ECU CREDIT UNION | 1 | \$64,719.24 | 0.26% | 0 | \$0.00 | NA | 0 |
| EL PASO AREA TEACHERS FEDERAL CREDIT UNION | 1 | \$80,866.28 | 0.32% | 0 | \$0.00 | NA | 0 |
| ELI LILLY FEDERAL CREDIT UNION | 1 | \$53,375.44 | 0.21% | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$122,900.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE COMPANY | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$159,775.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| EXCEL MORTGAGE SERVICING INC | 1 | \$66,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| EXCHANGE STATE BANK | 1 | \$64,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$54,900.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK | 1 | \$80,790.80 | 0.32% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK OF CAMP POINT | 1 | \$62,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK OF HOFFMAN, ISAOA | 1 | \$61,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FINANCIALEDGE | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST BANK | 1 | \$57,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST BANK PUERTO RICO | 4 | \$297,629.98 | 1.18% | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, N.A | 1 | \$76,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST CENTRAL STATE BANK | 1 | \$64,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$66,716.45 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$62,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO | 2 | \$95,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$175,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$148,100.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$170,720.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$80,460.15 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK BERLIN | 1 | \$65,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$61,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANKING COMPANY | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A | 7 | \$431,250.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$39,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 2 | \$152,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS BANK OF DANVILLE | 1 | \$56,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST SECURITY BANK | 1 | \$69,604.17 | 0.28% | 0 | \$0.00 | NA | 0 |

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|-------------------------------------------|---|--------------|-------|---|--------|----|---|
| FIRST SOUTHEAST BANK | 1 | \$58,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$57,950.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST WESTERN BANK & TRUST, A CORPORATION | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A | 1 | \$70,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK | 1 | \$63,920.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FNB BANK, N.A | 1 | \$78,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FORT WORTH CITY CREDIT UNION | 1 | \$74,664.84 | 0.3% | 0 | \$0.00 | NA | 0 |
| GECU | 3 | \$182,469.38 | 0.72% | 0 | \$0.00 | NA | 0 |
| GENISYS CREDIT UNION | 1 | \$59,625.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| GERMANTOWN TRUST & SAVINGS BANK | 1 | \$72,006.35 | 0.29% | 0 | \$0.00 | NA | 0 |
| GMFS LLC | 1 | \$84,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| GOLDEN BELT BANK FSA | 1 | \$73,440.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 2 | \$96,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| GREEN BELT BANK & TRUST - IOWA FALL | 1 | \$45,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$62,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| GUARANTY BOND BANK, N.A | 1 | \$79,229.50 | 0.31% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 1 | \$68,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$74,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 2 | \$126,100.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| HERITAGE COMMUNITY BANK | 1 | \$84,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK & TRUST | 1 | \$30,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$83,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 3 | \$224,995.75 | 0.89% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 2 | \$104,071.28 | 0.41% | 0 | \$0.00 | NA | 0 |
| HOME LOANS TODAY | 1 | \$51,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| HOME PLACE MORTGAGE LOANS INC | 1 | \$59,491.40 | 0.24% | 0 | \$0.00 | NA | 0 |
| HONOR CREDIT UNION | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A | 2 | \$149,100.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$115,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$43,727.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK | 1 | \$56,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK | 2 | \$133,800.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| INTERBANK | 1 | \$84,100.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| JEFFERSON BANK OF MISSOURI | 1 | \$34,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| KENT BANK | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | KLAMATH PUBLIC EMPLOYEES FEDERAL CREDIT UNION | 1 | \$61,199.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$40,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$58,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LAKE STATE CREDIT UNION | 1 | \$40,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LANCASTER RED ROSE CREDIT UNION | 1 | \$74,044.96 | 0.29% | 0 | \$0.00 | NA | 0 |
| | LAND OF LINCOLN CREDIT UNION | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 7 | \$421,895.84 | 1.67% | 0 | \$0.00 | NA | 0 |
| | LUANA SAVINGS BANK | 1 | \$42,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC | 1 | \$61,250.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$78,016.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST COMPANY | 2 | \$70,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 2 | \$110,600.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$83,644.50 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MEMBERS FIRST CREDIT UNION | 1 | \$37,080.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 1 | \$83,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$43,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MIDSOUTH MORTGAGE- DOTHAN | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$67,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$42,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$74,625.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 1 | \$71,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN HERITAGE FEDERAL CREDIT UNION | 1 | \$82,291.25 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$66,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$71,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 1 | \$55,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NORTHERN STATE BANK | 1 | \$82,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$254,915.79 | 1.01% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE CO | 2 | \$112,727.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 2 | \$138,600.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK | 1 | \$43,638.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$161,600.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$56,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$83,171.87 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U | 5 | \$320,155.36 | 1.27% | 0 | \$0.00 | NA | 0 |

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|------------------------------------------------------------------------------|----|--------------|-------|---|--------|----|---|
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$39,646.24 | 0.16% | 0 | \$0.00 | NA | 0 |
| PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER LAWS OF THE STATE OF IOWA | 1 | \$56,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| PEOPLES STATE BANK | 1 | \$76,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$81,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| PLAINS COMMERCE BANK | 2 | \$92,875.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE, INC | 3 | \$208,970.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST | 2 | \$80,484.85 | 0.32% | 0 | \$0.00 | NA | 0 |
| PREMIER MORTGAGE SERVICES, INC | 1 | \$44,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$72,694.16 | 0.29% | 0 | \$0.00 | NA | 0 |
| QUARRY CITY SAVINGS AND LOAN ASSOC | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| RAYMOND JAMES BANK, N.A | 1 | \$79,668.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$57,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$72,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$108,150.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK | 3 | \$199,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION | 4 | \$262,458.53 | 1.04% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$72,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| SAGINAW MEDICAL FEDERAL CU | 1 | \$46,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK DE PR | 1 | \$64,548.17 | 0.26% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO | 11 | \$687,569.45 | 2.72% | 0 | \$0.00 | NA | 0 |
| SECURITY BANK | 2 | \$135,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| SFMC, LP | 1 | \$74,800.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$255,500.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| SIR FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| SOLARITY CREDIT UNION | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| SOLIDARITY COMMUNITY FCU | 1 | \$72,700.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| ST CLOUD FEDERAL CREDIT UNION | 1 | \$71,700.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORP | 4 | \$268,609.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| STANDARD PACIFIC MORTGAGE, INC | 1 | \$67,150.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN | 1 | \$16,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | STATE BANK OF LINCOLN - CLINTON | 2 | \$93,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$35,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$61,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 1 | \$64,724.91 | 0.26% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$79,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 3 | \$175,175.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$32,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$113,942.44 | 0.45% | 0 | \$0.00 | NA | 0 |
| | TEXAS HERITAGE BANK | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$54,900.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANKING CO | 1 | \$48,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$59,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$46,308.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$72,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 3 | \$240,825.11 | 0.95% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$63,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$47,100.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TOMAH AREA CREDIT UNION | 1 | \$59,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$70,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$69,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 21 | \$1,147,892.99 | 4.55% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK,N.A | 1 | \$59,562.50 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 1 | \$35,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$76,478.02 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$145,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK, NJ BANKING CORPORATION | 1 | \$84,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$53,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$144,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNIVERSITY OF WISCONSIN CREDIT UNION | | | | | | | |
| | UWHARRIE BANK | 1 | \$56,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$84,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | VALLEY STATE BANK | 1 | \$55,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$76,800.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$68,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 7 | \$430,096.72 | 1.7% | 0 | \$0.00 | NA | 0 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$55,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3 | \$224,376.08 | 0.89% | 0 | \$0.00 | NA | 0 |
| | WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$76,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON FEDERAL BANK | 1 | \$66,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| Total | | 405 | \$25,242,056.51 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WAKN6 | 1ST MIDAMERICA CREDIT UNION | 1 | \$87,750.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | 1ST UNITED BANK | 1 | \$107,860.98 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$585,815.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$101,250.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$105,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$105,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO | 2 | \$207,464.17 | 0.51% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$286,003.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$103,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$103,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$196,112.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$200,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$90,950.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$94,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$479,147.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 1 | \$92,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 2 | \$208,700.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$195,340.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$92,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$89,675.00 | 0.22% | 0 | \$0.00 | NA | 0 |

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|----------------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | | | | | | | |
| ARMSTRONG BANK | 1 | \$97,822.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| ASPIRE FINANCIAL, INC | 1 | \$91,300.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$616,954.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP, INC | 1 | \$85,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| BADGER BANK | 1 | \$85,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| BANCO POPULAR DE PUERTO RICO | 2 | \$199,400.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 1 | \$101,250.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$90,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 2 | \$195,079.90 | 0.48% | 0 | \$0.00 | NA | 0 |
| BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA | 1 | \$101,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$106,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| BANKERS TRUST COMPANY | 1 | \$95,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| BANKWEST INC | 1 | \$104,380.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 2 | \$179,720.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC | 1 | \$86,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$105,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK BANK | 1 | \$96,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$189,694.08 | 0.47% | 0 | \$0.00 | NA | 0 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK | 1 | \$94,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| CASHCALL INC | 1 | \$99,868.31 | 0.25% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$85,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS | 2 | \$215,650.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| CENTREBANK | 1 | \$95,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$106,700.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY | 2 | \$203,376.41 | 0.5% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK | 2 | \$206,800.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$182,520.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| CITIZENS & NORTHERN BANK | 1 | \$95,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 3 | \$297,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK OF LOYAL | 1 | \$97,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$106,855.86 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$85,025.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CO-OP CREDIT UNION | 1 | \$90,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$104,405.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 3 | \$279,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$101,862.61 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, NA | 1 | \$97,575.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$97,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$85,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | COUNCIL BLUFFS SAVINGS BANK A DIV.O | 1 | \$101,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$107,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CU CHANNELS, LLC | 1 | \$99,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$105,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$90,683.12 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CU MORTGAGE DIRECT, LLC | 1 | \$90,300.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$104,900.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | DEMOTTE STATE BANK | 1 | \$105,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$297,167.93 | 0.74% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$92,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$92,100.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 4 | \$379,028.94 | 0.94% | 0 | \$0.00 | NA | 0 |
| | DORAL MORTGAGE LLC | 1 | \$101,850.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$98,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ELI LILLY FEDERAL CREDIT UNION | 1 | \$103,067.16 | 0.26% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC | 1 | \$108,025.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$109,106.14 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ERIE FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$208,173.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$99,327.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | 6 | \$592,900.00 | 1.47% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|---|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | | | | | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | 5 |
| | FARMERS & MERCHANTS BANK | 1 | \$98,387.70 | 0.24% | 0 | \$0.00 | NA | 0 | 5 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | 5 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$91,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | 5 |
| | FIRST BANK PUERTO RICO | 1 | \$96,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | 5 |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | \$106,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | 5 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$175,900.00 | 0.44% | 0 | \$0.00 | NA | 0 | 5 |
| | FIRST CITIZENS BANK AND TRUST CO. INC | 1 | \$98,749.31 | 0.24% | 0 | \$0.00 | NA | 0 | 5 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 6 | \$629,100.16 | 1.56% | 0 | \$0.00 | NA | 0 | 5 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$200,069.20 | 0.5% | 0 | \$0.00 | NA | 0 | 5 |
| | FIRST EQUITY MORTGAGE BANKERS INC | 1 | \$101,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | 5 |
| | FIRST FEDERAL BANK | 3 | \$293,550.00 | 0.73% | 0 | \$0.00 | NA | 0 | 5 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$92,372.56 | 0.23% | 0 | \$0.00 | NA | 0 | 5 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$88,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | 5 |
| | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$97,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | 5 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$101,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | 5 |
| | FIRST INTERSTATE BANK | 3 | \$274,875.00 | 0.68% | 0 | \$0.00 | NA | 0 | 5 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$102,047.00 | 0.25% | 0 | \$0.00 | NA | 0 | 5 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$101,850.00 | 0.25% | 0 | \$0.00 | NA | 0 | 5 |
| | FIRST NATIONAL BANK & TRUST CO | 1 | \$107,624.68 | 0.27% | 0 | \$0.00 | NA | 0 | 5 |
| | FIRST NATIONAL BANK BERLIN | 1 | \$104,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | 5 |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | \$107,781.08 | 0.27% | 0 | \$0.00 | NA | 0 | 5 |
| | FIRST NIAGARA BANK, N.A | 6 | \$613,408.77 | 1.52% | 0 | \$0.00 | NA | 0 | 5 |
| | FIRST PLACE BANK | 3 | \$282,326.90 | 0.7% | 0 | \$0.00 | NA | 0 | 5 |
| | FIRST STATE BANK HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$88,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | 5 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$95,920.00 | 0.24% | 0 | \$0.00 | NA | 0 | 5 |

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|---------------------------------------------------|---|--------------|-------|---|--------|----|---|
| FIRST STATE COMMUNITY BANK | 1 | \$104,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$96,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A | 1 | \$102,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FISHER NATIONAL BANK | 1 | \$85,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIVE STAR CREDIT UNION | 1 | \$96,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FLANAGAN STATE BANK | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION | 1 | \$99,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION | 1 | \$109,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FRONTIER BANK | 1 | \$101,250.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A | 2 | \$190,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$97,850.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$295,300.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| GEORGIA UNITED CREDIT UNION | 1 | \$86,450.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION | 1 | \$96,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| GMFS LLC | 4 | \$385,750.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| GOLD COAST BANK | 1 | \$89,482.01 | 0.22% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK | 1 | \$94,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 3 | \$290,675.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$91,920.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 3 | \$279,900.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| GULF WINDS FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 2 | \$215,848.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$90,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| HIAWATHA BANK AND TRUST CO., A CORPORATION | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP | 2 | \$191,182.48 | 0.47% | 0 | \$0.00 | NA | 0 |
| HOMEWISE, INC | 1 | \$102,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A | 4 | \$351,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$176,800.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$286,550.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$87,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$103,790.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK | 2 | \$199,800.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$89,550.00 | 0.22% | 0 | \$0.00 | NA | 0 |

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|-------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| IOWA STATE SAVINGS BANK | 1 | \$91,920.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER & COMPANY | 1 | \$93,750.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| JEFFERSON BANK OF MISSOURI | 1 | \$109,250.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$89,900.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION | 1 | \$89,575.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$92,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$89,300.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| LAKE STATE CREDIT UNION | 1 | \$104,405.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 1 | \$98,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK, A STATE BANK | 1 | \$100,225.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK OF ARKANSAS | 1 | \$98,191.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK | 1 | \$90,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC | 1 | \$85,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| MARINE BANK | 2 | \$192,658.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| MARINE CREDIT UNION | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP | 1 | \$87,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP | 1 | \$98,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$103,668.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$87,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MIDCOUNTRY BANK | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK | 1 | \$85,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION | 2 | \$201,500.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1, INCORPORATED | 1 | \$108,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK | 1 | \$93,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$102,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL | 1 | \$103,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 3 | \$284,400.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$297,500.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 2 | \$210,400.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| NFM INC | 1 | \$101,156.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE CO | 1 | \$90,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION | 1 | \$108,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK | 1 | \$95,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$86,450.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| OMNIAMERICAN BANK | 1 | \$93,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$88,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$90,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$203,863.05 | 0.5% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$90,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$105,750.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$198,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$96,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U | 6 | \$582,635.67 | 1.44% | 0 | \$0.00 | NA | 0 |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$86,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A STATE BANK | 1 | \$90,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK OF BLOOMER | 1 | \$89,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PERU FEDERAL SAVINGS BANK | 1 | \$99,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | 1 | \$107,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$413,100.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$99,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK | 1 | \$105,250.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK SIOUX FALLS | 1 | \$92,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | POST COMMUNITY CREDIT UNION | 1 | \$104,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$92,150.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PREFERRED CREDIT UNION | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$95,060.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PREMIERBANK | 2 | \$193,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$106,756.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CU | 1 | \$102,100.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$85,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 3 | \$289,238.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CAPITAL BANK | 1 | \$106,160.00 | 0.26% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | RENASANT BANK | 1 | \$85,405.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC | 1 | \$106,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | RIVER CITIES BANK | 1 | \$105,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | \$104,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | RIVERSET CREDIT UNION | 1 | \$90,128.44 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$105,131.11 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$205,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | ROXBORO SAVINGS BANK | 1 | \$102,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$101,837.90 | 0.25% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$106,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 1 | \$95,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SANFORD INSTITUTION FOR SAVINGS | 1 | \$104,523.98 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$106,060.15 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SECURITY BANK DBA SECURITY BANK MORTGAGE | 1 | \$90,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE | 1 | \$107,250.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SHELBY COUNTY STATE BANK | 1 | \$90,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$106,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$590,775.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$101,300.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$105,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | STAR BANK, A STATE BANK | 1 | \$99,871.28 | 0.25% | 0 | \$0.00 | NA | 0 |
| | STATE STREET BANK | 1 | \$97,850.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 3 | \$303,400.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 7 | \$686,207.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$91,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$102,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$108,556.86 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$86,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$87,884.12 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$95,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$194,950.00 | 0.48% | 0 | \$0.00 | NA | 0 |

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|----------------------------------------------------------------------------|---|--------------|-------|---|--------|--|----|---|
| THE CAPE COD FIVE CENTS SAVINGS BANK | | | | | | | | |
| THE CITIZENS BANK OF PHILADELPHIA | 1 | \$89,000.00 | 0.22% | 0 | \$0.00 | | NA | 0 |
| THE FIRST NATIONAL BANK OF ALLENDALE | 1 | \$96,000.00 | 0.24% | 0 | \$0.00 | | NA | 0 |
| THE FIRST NATIONAL BANK OF BANGOR | 1 | \$108,000.00 | 0.27% | 0 | \$0.00 | | NA | 0 |
| THE MORTGAGE HOUSE, INC | 1 | \$104,250.00 | 0.26% | 0 | \$0.00 | | NA | 0 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$97,150.00 | 0.24% | 0 | \$0.00 | | NA | 0 |
| THE PARK BANK | 1 | \$85,000.00 | 0.21% | 0 | \$0.00 | | NA | 0 |
| THINK MUTUAL BANK | 1 | \$97,500.00 | 0.24% | 0 | \$0.00 | | NA | 0 |
| TJC MORTGAGE, INC | 1 | \$97,600.00 | 0.24% | 0 | \$0.00 | | NA | 0 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$100,500.00 | 0.25% | 0 | \$0.00 | | NA | 0 |
| TRUSTONE FINANCIAL | 2 | \$192,446.00 | 0.48% | 0 | \$0.00 | | NA | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$188,000.00 | 0.47% | 0 | \$0.00 | | NA | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$108,000.00 | 0.27% | 0 | \$0.00 | | NA | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$384,219.46 | 0.95% | 0 | \$0.00 | | NA | 0 |
| UNITED WHOLESALE MORTGAGE | 1 | \$97,000.00 | 0.24% | 0 | \$0.00 | | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | | NA | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNIO | 2 | \$210,278.96 | 0.52% | 0 | \$0.00 | | NA | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$100,869.99 | 0.25% | 0 | \$0.00 | | NA | 0 |
| UWHARRIE BANK | 1 | \$105,500.00 | 0.26% | 0 | \$0.00 | | NA | 0 |
| VALLEY BANK AND TRUST CO | 1 | \$101,200.00 | 0.25% | 0 | \$0.00 | | NA | 0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$289,400.00 | 0.72% | 0 | \$0.00 | | NA | 0 |
| VISIONBANK OF IOWA | 1 | \$96,000.00 | 0.24% | 0 | \$0.00 | | NA | 0 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$200,000.00 | 0.5% | 0 | \$0.00 | | NA | 0 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$194,600.00 | 0.48% | 0 | \$0.00 | | NA | 0 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$94,500.00 | 0.23% | 0 | \$0.00 | | NA | 0 |
| WEBSTER BANK, N.A | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 | | NA | 0 |
| WESTCONSIN CREDIT UNION | 1 | \$95,000.00 | 0.24% | 0 | \$0.00 | | NA | 0 |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR | 1 | \$109,000.00 | 0.27% | 0 | \$0.00 | | NA | 0 |

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|--------------|-------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|----------|
| | PACIFIC MORTGAGE | | | | | | | | |
| | WESTSTAR PACIFIC MORTGAGE | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$89,876.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$194,238.00 | 0.48% | 0 | \$0.00 | NA | 0 | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
| | Unavailable | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 412 | \$40,388,013.43 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3138WAKP1 | 4TRUST MORTGAGE, INC | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| | AAC CREDIT UNION | 1 | \$131,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$125,875.00 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$1,122,458.00 | 2.22% | 0 | \$0.00 | NA | 0 | 0 |
| | ADVANTAGE BANK | 1 | \$140,091.00 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| | AFFILIATED BANK | 1 | \$132,050.00 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$139,311.43 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| | ALLIANCE BANK | 1 | \$134,425.00 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
| | ALTANA FEDERAL CREDIT UNION | 1 | \$139,819.78 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$142,975.00 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$410,800.00 | 0.81% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$420,440.00 | 0.83% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$134,822.22 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$132,679.00 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$146,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$147,797.00 | 0.29% | 0 | \$0.00 | NA | 0 | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$264,070.00 | 0.52% | 0 | \$0.00 | NA | 0 | 0 |
| | AURORA FINANCIAL GROUP, INC | 2 | \$289,100.00 | 0.57% | 0 | \$0.00 | NA | 0 | 0 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$128,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
| | BANK FORWARD | 1 | \$125,837.80 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
| | BANK MUTUAL | 2 | \$264,400.00 | 0.52% | 0 | \$0.00 | NA | 0 | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$139,583.00 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| | | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | 0 |

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|-----------------------------------------------------------------|---|----------------|-------|---|--------|----|---|---|
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | | | | | | | | |
| BANNER BANK | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | 5 |
| BELL STATE BANK & TRUST | 2 | \$274,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | 5 |
| BELLCO CREDIT UNION | 1 | \$130,032.40 | 0.26% | 0 | \$0.00 | NA | 0 | 5 |
| BLOOMFIELD STATE BANK | 1 | \$131,575.00 | 0.26% | 0 | \$0.00 | NA | 0 | 5 |
| BLUCURRENT CREDIT UNION | 1 | \$127,550.00 | 0.25% | 0 | \$0.00 | NA | 0 | 5 |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$265,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | 5 |
| BRAINERD SAVINGS & LOAN ASSOCIATION | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | 5 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$137,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | 5 |
| CARROLLTON BANK | 1 | \$125,868.00 | 0.25% | 0 | \$0.00 | NA | 0 | 5 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$272,375.00 | 0.54% | 0 | \$0.00 | NA | 0 | 5 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$143,803.00 | 0.28% | 0 | \$0.00 | NA | 0 | 5 |
| CENTRAL STATE BANK | 3 | \$420,450.00 | 0.83% | 0 | \$0.00 | NA | 0 | 5 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$142,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | 5 |
| CHEMICAL BANK | 1 | \$143,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | 5 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$133,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | 5 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | 5 |
| CITIZENS STATE BANK | 1 | \$135,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | 5 |
| COBALT MORTGAGE, INC | 4 | \$563,429.00 | 1.12% | 0 | \$0.00 | NA | 0 | 5 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 4 | \$548,345.70 | 1.09% | 0 | \$0.00 | NA | 0 | 5 |
| COMMUNITY BANK | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | 5 |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$260,593.24 | 0.52% | 0 | \$0.00 | NA | 0 | 5 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$132,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | 5 |
| CU COMMUNITY, LLC | 1 | \$132,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | 5 |
| CUSO MORTGAGE CORPORATION | 1 | \$125,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | 5 |
| DENMARK STATE BANK | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | 5 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$262,625.12 | 0.52% | 0 | \$0.00 | NA | 0 | 5 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | 5 |
| DHI MORTGAGE COMPANY, LTD | 3 | \$411,913.29 | 0.82% | 0 | \$0.00 | NA | 0 | 5 |
| DIME BANK | 1 | \$146,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | 5 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 8 | \$1,085,338.32 | 2.15% | 0 | \$0.00 | NA | 0 | 5 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$260,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | 5 |
| DUPAGE CREDIT UNION | 1 | \$144,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | 5 |
| EMBRACE HOME LOANS, INC | 1 | \$145,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | 5 |
| EMPOWER CREDIT UNION | 1 | \$132,375.00 | 0.26% | 0 | \$0.00 | NA | 0 | 5 |

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| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$137,450.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$269,800.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$139,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| EVERGREENMONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$147,805.11 | 0.29% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST | 1 | \$137,750.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$149,386.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$1,344,075.00 | 2.66% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK | 1 | \$129,963.72 | 0.26% | 0 | \$0.00 | NA | 0 |
| FARMINGTON BANK | 1 | \$136,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK | 1 | \$132,205.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 4 | \$535,931.62 | 1.06% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$421,800.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 2 | \$276,520.85 | 0.55% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK | 2 | \$286,900.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION OF БЕЛОIT | 1 | \$142,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$138,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK | 1 | \$144,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$129,515.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$143,625.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$270,200.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$137,750.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$143,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK MIDWEST | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$141,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$133,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A | 8 | \$1,109,865.06 | 2.2% | 0 | \$0.00 | NA | 0 |

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|----------------------------------------|---|--------------|-------|---|--------|----|---|
| FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$146,800.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 1 | \$125,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK | 2 | \$251,233.55 | 0.5% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$139,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$147,757.56 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST STATE COMMUNITY BANK | 1 | \$138,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$282,150.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| FLANAGAN STATE BANK | 1 | \$145,800.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FNB BANK, N.A | 1 | \$130,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FORT COMMUNITY CREDIT UNION | 1 | \$125,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$148,226.50 | 0.29% | 0 | \$0.00 | NA | 0 |
| FREEDOM CREDIT UNION | 1 | \$139,065.68 | 0.28% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A | 3 | \$390,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$291,623.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| GMFS LLC | 3 | \$419,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$125,300.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY | 2 | \$276,100.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 5 | \$702,610.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$149,055.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| HERITAGE BANK | 1 | \$149,900.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| HILLTOP NATIONAL BANK | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER, INC | 1 | \$132,649.06 | 0.26% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP | 2 | \$269,734.34 | 0.53% | 0 | \$0.00 | NA | 0 |
| HOMEWISE, INC | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A | 2 | \$269,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$145,312.71 | 0.29% | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$130,948.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| INTERBANK | 1 | \$147,150.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER & COMPANY | 1 | \$148,050.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| JEFFERSON BANK OF MISSOURI | 1 | \$147,250.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$272,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$133,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY, INC | 2 | \$269,600.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| LAKE REGION BANK | 1 | \$146,320.00 | 0.29% | 0 | \$0.00 | NA | 0 |

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|----------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$128,100.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| LBS FINANCIAL CREDIT UNION | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY, INC | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$273,019.78 | 0.54% | 0 | \$0.00 | NA | 0 |
| LINCOLN FEDERAL SAVINGS BANK | 1 | \$125,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| M/I FINANCIAL CORP | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 1 | \$143,525.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP | 3 | \$404,700.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, LLC | 1 | \$132,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$149,783.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL INC | 1 | \$135,850.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE | 2 | \$290,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$127,036.26 | 0.25% | 0 | \$0.00 | NA | 0 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| MIDFLORIDA CREDIT UNION | 1 | \$130,900.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC | 2 | \$266,250.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP | 1 | \$137,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK | 3 | \$440,450.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$129,560.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$137,750.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$267,300.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P | 4 | \$566,570.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| NEW MEXICO BANK AND TRUST | 1 | \$131,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$138,773.32 | 0.27% | 0 | \$0.00 | NA | 0 |
| ONEUNITED BANK | 1 | \$145,820.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 2 | \$280,669.06 | 0.56% | 0 | \$0.00 | NA | 0 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$274,800.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |

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|-----------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| PARK BANK | 1 | \$133,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL C. U | 1 | \$137,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| PINNACLE BANK | 1 | \$127,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$1,245,766.40 | 2.47% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC | 2 | \$274,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$141,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$145,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| PRIORITY HOME LENDING, LLC | 1 | \$148,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| PSECU | 1 | \$127,669.83 | 0.25% | 0 | \$0.00 | NA | 0 |
| RABUN COUNTY BANK | 1 | \$149,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| RCB BANK | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC | 2 | \$287,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK | 2 | \$291,050.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| ROANOKE RAPIDS SAVINGS BANK, SSB | 1 | \$127,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$127,950.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE COMPANY | 8 | \$1,129,425.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC | 2 | \$279,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$130,350.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$137,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO | 2 | \$270,129.44 | 0.53% | 0 | \$0.00 | NA | 0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$143,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$130,150.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| SHORE MORTGAGE | 1 | \$130,949.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$818,165.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK | 1 | \$125,900.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| SOUTHEAST NATIONAL BANK | 1 | \$133,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, N.A | 1 | \$126,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$126,900.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORP | 2 | \$282,700.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF CROSS PLAINS | 1 | \$145,831.00 | 0.29% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| STEARNS LENDING INC | 3 | \$411,600.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$267,920.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$285,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK OF MONTANA | 1 | \$137,255.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC | 1 | \$129,946.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$134,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| TALMER BANK AND TRUST | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| THE BANK OF CARBONDALE | 1 | \$133,861.37 | 0.27% | 0 | \$0.00 | NA | 0 |
| THE FARMERS NATIONAL BANK | 1 | \$138,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY | 2 | \$268,800.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$139,680.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION | 1 | \$127,250.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| TOWN & COUNTRY BANK | 1 | \$133,900.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| TRAVERSE CITY STATE BANK | 3 | \$426,980.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$409,355.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| UNION BANK OF BLAIR | 1 | \$133,300.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$553,887.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$126,963.76 | 0.25% | 0 | \$0.00 | NA | 0 |
| UNIONBANK,N.A | 2 | \$254,671.76 | 0.5% | 0 | \$0.00 | NA | 0 |
| UNITED FIDELITY FUNDING, CORP | 1 | \$135,011.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| UNITED WHOLESALE MORTGAGE | 3 | \$414,919.78 | 0.82% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$565,906.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| VALLEY STATE BANK | 1 | \$137,750.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$149,625.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| VIG MORTGAGE CORP | 1 | \$135,625.20 | 0.27% | 0 | \$0.00 | NA | 0 |
| VOYAGE | 1 | \$129,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$136,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| WEBSTER BANK, N.A | 1 | \$125,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| WESTERRA CREDIT UNION | 1 | \$129,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3 | \$398,999.53 | 0.79% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | WOODLANDS NATIONAL BANK | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | YOUR COMMUNITY BANK | 1 | \$126,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| Total | | 369 | \$50,497,833.55 | 100% | 0 | \$0.00 | | 0 |
| 3138WAKQ9 | 3 RIVERS FEDERAL CU | 1 | \$46,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$28,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$147,750.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$70,325.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK | 1 | \$74,250.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$74,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ALPENA ALCONA AREA C. U | 1 | \$69,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO | 6 | \$387,949.94 | 1.54% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$160,400.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$152,350.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$131,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$206,200.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 1 | \$62,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$75,600.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC | 1 | \$74,750.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$531,209.24 | 2.1% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANCFIRST | 1 | \$83,125.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 5 | \$331,300.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$46,900.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 4 | \$248,945.90 | 0.99% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$66,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL,F.S.B | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 1 | \$26,450.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 1 | \$52,700.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 1 | \$34,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BMO HARRIS BANK N.A | 1 | \$43,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$72,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BORDER STATE BANK | 1 | \$82,450.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BRANSON BANK | 1 | \$71,250.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$68,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$54,650.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$68,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |

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|-----------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$84,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK | 1 | \$83,125.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS | 2 | \$131,576.40 | 0.52% | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$61,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK | 1 | \$54,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK | 2 | \$113,300.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| CITIZENS FINANCIAL BANK | 1 | \$36,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 6 | \$328,271.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK | 2 | \$121,200.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC | 1 | \$84,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$214,417.73 | 0.85% | 0 | \$0.00 | NA | 0 |
| COMMERCE NATIONAL BANK | 1 | \$73,250.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, NA | 1 | \$80,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK-WHEATON/GLEN ELLYN | 1 | \$83,250.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$68,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| COMMUNITY TRUST BANK | 1 | \$44,942.08 | 0.18% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$55,575.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| CONNEXUS CREDIT UNION | 1 | \$84,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| COULEE BANK | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT UNION | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$77,567.50 | 0.31% | 0 | \$0.00 | NA | 0 |
| CU MORTGAGE DIRECT | 2 | \$158,900.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| CU MORTGAGE DIRECT, LLC | 1 | \$76,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE CORPORATION | 1 | \$81,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL | 3 | \$196,700.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$49,990.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 4 | \$244,420.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST | 1 | \$76,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION | 1 | \$55,826.39 | 0.22% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CREDIT UNION | 1 | \$72,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION | 3 | \$189,500.00 | 0.75% | 0 | \$0.00 | NA | 0 |

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|----------------------------------------------------------------------------|----|--------------|-------|---|--------|----|---|
| EQUITY HOME MORTGAGE, LLC | 1 | \$70,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$80,750.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$225,205.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS STATE BANK | 1 | \$54,868.23 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$125,591.76 | 0.5% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK | 1 | \$64,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST BANK PUERTO RICO | 1 | \$70,402.87 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$149,450.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK | 1 | \$77,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY FEDERAL CREDIT UNION | 1 | \$63,790.91 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE INC | 1 | \$61,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST FARMERS & MERCHANTS NATIONAL BANK | 1 | \$61,670.51 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK | 3 | \$175,562.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$67,900.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$191,477.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, N.A | 1 | \$32,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$78,850.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 2 | \$159,500.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| FIRST MIDWEST BANK | 1 | \$44,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$40,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$124,415.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$83,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$52,283.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK RAYMOND | 1 | \$66,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A | 11 | \$581,234.32 | 2.3% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$55,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 3 | \$170,593.36 | 0.68% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK | 1 | \$47,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$78,850.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST STATE COMMUNITY BANK | 1 | \$60,250.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$142,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$129,380.00 | 0.51% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------|---|--------------|-------|---|--------|----|---|
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$58,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A | 5 | \$304,150.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| FISHER NATIONAL BANK | 1 | \$72,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION | 1 | \$35,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 3 | \$211,807.96 | 0.84% | 0 | \$0.00 | NA | 0 |
| FRESNO COUNTY FEDERAL CREDIT UNION | 1 | \$81,485.61 | 0.32% | 0 | \$0.00 | NA | 0 |
| FULTON BANK OF NEW JERSEY | 1 | \$83,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A | 2 | \$116,400.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| GECU | 1 | \$84,550.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION | 1 | \$36,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| GMFS LLC | 1 | \$79,920.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| GOLDEN BELT BANK FSA | 1 | \$47,520.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| GREEN BELT BANK & TRUST - IOWA FALL | 1 | \$80,750.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$77,850.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 1 | \$79,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| HARPETH MORTGAGE, LLC | 1 | \$63,761.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER, INC | 1 | \$81,376.04 | 0.32% | 0 | \$0.00 | NA | 0 |
| HOMELAND FEDERAL CREDIT UNION | 1 | \$48,936.92 | 0.19% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A | 3 | \$200,725.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$79,180.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK | 4 | \$295,600.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK | 1 | \$74,903.46 | 0.3% | 0 | \$0.00 | NA | 0 |
| JEFFERSON BANK OF MISSOURI | 2 | \$129,050.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION | 4 | \$236,600.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| LAKE REGION BANK | 1 | \$54,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| LAND OF LINCOLN CREDIT UNION | 1 | \$74,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 2 | \$140,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$129,300.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| LINCOLN SAVINGS BANK | 1 | \$61,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK | 1 | \$33,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC | 1 | \$76,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| MAGNOLIA MORTGAGE COMPANY, LLC | 1 | \$72,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| MARINE BANK | 1 | \$76,125.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| MARION COUNTY SAVINGS BANK | 2 | \$130,950.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK | 1 | \$29,155.93 | 0.12% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK NATIONAL ASSOCIATION | 1 | \$74,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| MID AMERICAN CREDIT UNION | 1 | \$82,493.67 | 0.33% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | MID-ISLAND MORTGAGE CORP | 1 | \$82,837.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MIDLAND COMMUNITY BANK | 1 | \$69,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 2 | \$129,701.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$28,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 2 | \$141,670.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$49,510.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 1 | \$67,920.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$82,400.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE | 2 | \$161,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$70,917.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$45,505.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NANTHALA BANK & TRUST COMPANY | 2 | \$133,350.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF OHIO | 1 | \$46,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$79,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$72,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NECHES FEDERAL CREDIT UNION | 1 | \$76,889.26 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NICOLET NATIONAL BANK | 1 | \$71,777.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE CO | 3 | \$177,683.90 | 0.7% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$54,150.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NSB BANK | 1 | \$70,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$68,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | O A MORTGAGE SERVICES | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$78,375.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$197,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 2 | \$157,600.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$65,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$82,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$111,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 1 | \$60,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | 1 | \$82,400.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$288,308.61 | 1.14% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC | 1 | \$62,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$83,880.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 1 | \$83,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$163,600.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$200,300.00 | 0.79% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | PREMIER HOME MORTGAGE INC | 1 | \$77,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PROVINCIAL BANK | 1 | \$61,750.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PSECU | 2 | \$154,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CU | 1 | \$67,900.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$61,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A | 1 | \$58,424.70 | 0.23% | 0 | \$0.00 | NA | 0 |
| | RELIANCE STATE BANK | 1 | \$61,750.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | RESMAC INC | 1 | \$60,270.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$82,800.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | RIVER BANK | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 2 | \$113,400.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | RIVERSIDE COMMUNITY BANK | 1 | \$56,050.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ROANOKE RAPIDS SAVINGS BANK, SSB | 1 | \$70,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$82,450.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$72,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$51,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE INC | 2 | \$94,300.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$63,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 7 | \$508,156.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$84,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST NATIONAL BANK | 1 | \$55,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$72,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, N.A | 1 | \$68,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$66,412.43 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SPC CREDIT UNION | 1 | \$34,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$52,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$81,700.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | STATE BANK & TRUST COMPANY | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$84,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 4 | \$293,700.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$154,150.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP | 1 | \$74,700.00 | 0.3% | 0 | \$0.00 | NA | 0 |

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|----------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| LENDING, A CORPORATION | | | | | | | |
| SUMMIT CREDIT UNION | 5 | \$363,960.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$119,499.54 | 0.47% | 0 | \$0.00 | NA | 0 |
| SUSQUEHANNA BANK | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE CORPORATION | 3 | \$177,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| TALMER BANK AND TRUST | 1 | \$82,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$56,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| THE CITIZENS BANK/CN COMPANY | 1 | \$49,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| THE COLUMBIA BANK | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| THE FARMERS AND MERCHANTS NATIONAL | 1 | \$73,300.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| THE FARMERS BANK OF LIBERTY | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$75,037.97 | 0.3% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF CATLIN | 1 | \$74,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 2 | \$125,502.18 | 0.5% | 0 | \$0.00 | NA | 0 |
| THE MILFORD BANK | 2 | \$147,716.22 | 0.59% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK, CORPORATION | 1 | \$59,266.66 | 0.23% | 0 | \$0.00 | NA | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$69,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANK MORTGAGE SERVICES, INC | 2 | \$127,400.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| TRUBANK | 1 | \$71,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$315,984.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$141,791.31 | 0.56% | 0 | \$0.00 | NA | 0 |
| UNITED BANK & TRUST | 2 | \$116,646.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| UNITED BANK OF UNION | 1 | \$68,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK-QUINCY | 1 | \$41,875.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| UNITED WHOLESALE MORTGAGE | 1 | \$60,037.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$49,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$83,092.90 | 0.33% | 0 | \$0.00 | NA | 0 |
| VYSTAR CREDIT UNION | 1 | \$48,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$57,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED | 2 | \$110,922.77 | 0.44% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | LIABILITY COMPANY | | | | | | | |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$119,600.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WESTBY CO-OP CREDIT UNION | 2 | \$112,400.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$137,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$79,784.08 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$82,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WOODLAND BANK | 1 | \$84,800.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON FEDERAL BANK | 1 | \$72,250.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| Total | | 385 | \$25,240,833.26 | 100% | 0 | \$0.00 | | 0 |
| 3138WAKR7 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$85,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$413,375.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC | 1 | \$104,876.73 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK | 1 | \$105,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$106,618.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$103,875.04 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$92,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$188,900.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 2 | \$187,293.77 | 0.46% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 5 | \$462,220.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 3 | \$276,237.76 | 0.68% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$188,930.29 | 0.47% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$85,990.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$388,679.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 1 | \$107,350.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ANCHOR BANK FSB | 1 | \$102,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC | 1 | \$93,512.67 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$789,016.18 | 1.95% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$91,085.26 | 0.23% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | ATLANTIC BAY MORTGAGE GROUP, LLC | | | | | | | |
| | AXIA FINANCIAL, LLC | 1 | \$98,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$96,300.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICAN FORK | 1 | \$96,636.41 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$106,574.73 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$105,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$95,250.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 1 | \$90,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 1 | \$99,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BETTER BANKS | 1 | \$94,751.15 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BLUCURRENT CREDIT UNION | 1 | \$93,684.66 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$105,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BOULDER VALLEY CU | 1 | \$95,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$92,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LL | 1 | \$106,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$86,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$213,200.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 2 | \$206,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$98,940.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CONCEPTS, INC | 2 | \$181,875.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$95,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING, INC | 1 | \$108,750.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CENTRAL FEDERAL SAVINGS & LOAN ASSO | 1 | \$99,078.03 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 1 | \$102,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 2 | \$193,550.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$99,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CITIZENS & NORTHERN BANK | 1 | \$94,381.10 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF LAFAYETTE | 1 | \$97,850.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$85,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK OF ROSEAU | 1 | \$107,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$106,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CLEVELAND STATE BANK | 1 | \$105,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | \$92,150.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CMC FUNDING, INC | 1 | \$89,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$102,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | | | | | | | |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 1 | \$101,136.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 7 | \$688,169.36 | 1.71% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS, F.A | 1 | \$107,873.20 | 0.27% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 1 | \$105,974.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, NA | 1 | \$105,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A | 1 | \$98,940.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$88,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC | 1 | \$85,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$108,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$91,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF AMERICA | 1 | \$106,724.56 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF COLORADO | 1 | \$101,650.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$271,946.69 | 0.67% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE CORPORATION | 1 | \$102,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$89,925.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$380,126.05 | 0.94% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$90,586.02 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$409,500.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | EMI EQUITY MORTGAGE | 1 | \$90,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$190,850.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 2 | \$195,700.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES, INC | 1 | \$108,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$86,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 3 | \$296,041.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$175,005.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$106,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$92,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC | 2 | \$202,850.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | \$1,070,155.50 | 2.65% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPROATION | 1 | \$108,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & CAPITAL TRUST COMPANY | 1 | \$96,700.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK OF WAUPACA | 1 | \$96,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |

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|----------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| FIDELITY BANK | 1 | \$93,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$101,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST BANK PUERTO RICO | 1 | \$93,750.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$98,700.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND TRUST CO. INC | 1 | \$100,373.55 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK | 1 | \$92,100.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$179,888.47 | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$108,750.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$100,125.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST FIDELITY BANK | 1 | \$108,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK, MONTANA | 1 | \$109,250.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$93,675.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$209,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 4 | \$377,700.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$208,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK BERLIN | 1 | \$108,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MIFFLINTOWN | 1 | \$102,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$105,300.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANKING CO | 1 | \$89,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A | 2 | \$212,250.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| FIRST OPTION BANK | 1 | \$94,525.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 2 | \$170,917.67 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST SOURCE FEDERAL CREDIT UNION | 1 | \$101,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK NEBRASKA | 2 | \$179,539.28 | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$404,993.00 | 1% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A | 5 | \$480,600.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| FORT COMMUNITY CREDIT UNION | 2 | \$194,944.32 | 0.48% | 0 | \$0.00 | NA | 0 |
| FRESNO COUNTY FEDERAL CREDIT UNION | 1 | \$103,378.49 | 0.26% | 0 | \$0.00 | NA | 0 |
| FULTON BANK OF NEW JERSEY | 1 | \$102,410.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A | 1 | \$107,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| GENCOR MORTGAGE INC | 1 | \$109,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| GEO CORP INC | 1 | \$99,136.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION | 1 | \$102,483.32 | 0.25% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$97,519.98 | 0.24% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | GREAT WESTERN BANK | 1 | \$97,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$202,320.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$109,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$103,772.24 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$92,750.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HERITAGE CREDIT UNION | 1 | \$104,374.44 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$106,468.92 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HOME PLACE MORTGAGE LOANS INC | 1 | \$87,778.13 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK, N.A | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP | 2 | \$189,669.64 | 0.47% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN LENDERS LLC | 1 | \$96,877.96 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$188,925.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A | 1 | \$87,375.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HT MORTGAGE COMPANY | 1 | \$89,109.83 | 0.22% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$286,600.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 2 | \$214,900.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$85,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$109,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$105,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$197,200.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$108,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK N.A | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE CORP | 1 | \$86,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$194,250.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | LENDER | 1 | \$90,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION | 1 | \$102,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$177,600.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$106,266.14 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LINCOLN SAVINGS BANK | 3 | \$291,766.08 | 0.72% | 0 | \$0.00 | NA | 0 |
| | LUANA SAVINGS BANK | 1 | \$107,520.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$92,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MARION COMMUNITY CREDIT UNION | 1 | \$87,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$96,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | MAVERICK FUNDING CORP | 3 | \$305,250.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | MCCLAIN BANK | 1 | \$91,562.28 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 3 | \$296,700.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$105,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL INC | 1 | \$90,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC | 1 | \$107,100.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$95,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 1 | \$87,920.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$108,650.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$96,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$183,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MOUNTAN WEST FINANCIAL, INC | 1 | \$86,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$100,001.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 2 | \$186,278.71 | 0.46% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$97,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$104,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 3 | \$264,580.82 | 0.66% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P | 2 | \$193,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 1 | \$92,150.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NORTHERN FEDERAL CREDIT UNION | 1 | \$92,888.26 | 0.23% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$88,350.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 1 | \$108,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | OOSTBURG STATE BANK | 1 | \$102,947.74 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK | 3 | \$275,272.12 | 0.68% | 0 | \$0.00 | NA | 0 |
| | ORION FEDERAL CREDIT UNION | 1 | \$93,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$87,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$108,420.58 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK | 2 | \$195,764.50 | 0.49% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE | 1 | \$95,132.88 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$182,497.87 | 0.45% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$96,750.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | \$282,900.00 | 0.7% | 0 | \$0.00 | NA | 0 |

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|-----------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| PARKSIDE LENDING LLC | 1 | \$97,282.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$305,875.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 2 | \$209,450.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC | 3 | \$284,500.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$90,300.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| PSECU | 1 | \$85,304.98 | 0.21% | 0 | \$0.00 | NA | 0 |
| QUALTRUST CREDIT UNION | 1 | \$92,471.76 | 0.23% | 0 | \$0.00 | NA | 0 |
| RANLIFE, INC | 1 | \$87,465.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC | 8 | \$759,461.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$199,200.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| RELIANCE FIRST CAPITAL, LLC | 1 | \$86,148.74 | 0.21% | 0 | \$0.00 | NA | 0 |
| RELIANT MORTGAGE COMPANY | 1 | \$99,879.85 | 0.25% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL FINANCE CORPORATION | 2 | \$175,321.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| RIVERSIDE COMMUNITY BANK | 2 | \$181,880.73 | 0.45% | 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL CREDIT UNION | 2 | \$193,760.85 | 0.48% | 0 | \$0.00 | NA | 0 |
| ROSS MORTGAGE CORPORATION | 1 | \$102,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$101,650.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| ROYAL PACIFIC FUNDING CORPORATION | 1 | \$93,889.64 | 0.23% | 0 | \$0.00 | NA | 0 |
| RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION | 1 | \$86,320.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$101,250.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK & TRUST CO. INC | 1 | \$85,795.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$85,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$102,505.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO | 4 | \$417,881.30 | 1.04% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$201,750.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$218,350.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 8 | \$767,990.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| SOLIDARITY COMMUNITY FCU | 2 | \$178,200.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK | 1 | \$85,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$105,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5 | \$493,375.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | STONEHAMBANK - A CO-OPERATIVE BANK | 1 | \$87,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$94,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 2 | \$185,700.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$98,330.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SUSQUEHANNA BANK | 1 | \$90,640.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 2 | \$198,800.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 2 | \$187,400.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | THE ARLINGTON BANK | 1 | \$97,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF COMMERCE, A CORPORATION | 1 | \$94,791.15 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THE EVANGELINE BANK AND TRUST | 1 | \$106,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INC | 1 | \$87,375.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF WAUPUN | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$92,150.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$107,216.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$106,700.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL | 1 | \$95,060.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TRUWEST CREDIT UNION | 1 | \$85,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TWO RIVERS BANK AND TRUST | 1 | \$101,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$378,988.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$190,600.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$395,004.34 | 0.98% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 6 | \$579,925.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$103,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$98,100.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE | 1 | \$97,125.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | VINSON MORTGAGE GROUP | 1 | \$101,250.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 3 | \$271,600.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$107,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | WASHINGTON TRUST BANK | 1 | \$108,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$291,850.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK NA | 1 | \$97,080.49 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$97,375.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$91,875.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$188,326.62 | 0.47% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN BANK AND TRUST | 1 | \$90,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$206,381.75 | 0.51% | 0 | \$0.00 | NA | 0 |
| | YOUR COMMUNITY BANK | 2 | \$183,925.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$92,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| Total | | 415 | \$40,359,557.58 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WAKS5 | 1ST MARINER BANK | 1 | \$145,425.06 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$967,013.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$128,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK | 2 | \$282,420.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$146,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES LLC | 1 | \$124,821.66 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$273,100.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE COMPANY, LLC | 1 | \$127,846.20 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$274,510.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$142,590.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$259,375.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$137,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | APPROVED MORTGAGE SOURCE, LLC | 1 | \$133,860.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$274,600.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC | 1 | \$130,905.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$407,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 2 | \$267,593.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$403,075.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | AXIA FINANCIAL, LLC | 1 | \$131,750.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC | 2 | \$261,415.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 3 | \$400,800.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$149,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 5 | \$691,750.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | BANK OF HERRIN | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 1 | \$145,990.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$126,248.13 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BLUELEAF LENDING, LLC | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$133,550.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS, INC | 3 | \$424,646.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CONCEPTS, INC | 1 | \$133,875.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$129,250.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$126,160.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$267,641.33 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 2 | \$274,300.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 4 | \$562,387.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FINANCIAL BANK | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CITY AND COUNTY CREDIT UNION | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$273,376.83 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$280,100.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 2 | \$267,255.91 | 0.53% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 2 | \$270,824.44 | 0.54% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK | 1 | \$128,280.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, NA | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC | 1 | \$146,700.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 3 | \$411,235.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$125,930.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$140,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CPM FEDERAL CREDIT UNION | 1 | \$141,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | D.L. EVANS BANK, AN IDAHO | 1 | \$137,348.00 | 0.27% | 0 | \$0.00 | NA | 0 |

| | CORPORATION | | | | | | | | |
|--|----------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|---|
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | 5 |
| | DELMAR FINANCIAL COMPANY | 2 | \$271,081.78 | 0.54% | 0 | \$0.00 | NA | 0 | 5 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$680,500.00 | 1.35% | 0 | \$0.00 | NA | 0 | 5 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$255,250.00 | 0.51% | 0 | \$0.00 | NA | 0 | 5 |
| | DHI MORTGAGE | 1 | \$146,435.00 | 0.29% | 0 | \$0.00 | NA | 0 | 5 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | 5 |
| | DIRECTORS MORTGAGE, INC | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | 5 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$125,310.25 | 0.25% | 0 | \$0.00 | NA | 0 | 5 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 2 | \$273,750.00 | 0.54% | 0 | \$0.00 | NA | 0 | 5 |
| | ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | 5 |
| | EQUITY HOME MORTGAGE, LLC | 1 | \$129,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | 5 |
| | ESB MORTGAGE COMPANY | 1 | \$132,525.00 | 0.26% | 0 | \$0.00 | NA | 0 | 5 |
| | EUDRUP, INC DBA THE MORTGAGE GALLERY | 1 | \$125,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | 5 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$261,542.00 | 0.52% | 0 | \$0.00 | NA | 0 | 5 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$133,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | 5 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$140,165.00 | 0.28% | 0 | \$0.00 | NA | 0 | 5 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$266,625.00 | 0.53% | 0 | \$0.00 | NA | 0 | 5 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$132,640.68 | 0.26% | 0 | \$0.00 | NA | 0 | 5 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$149,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | 5 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$1,085,265.35 | 2.15% | 0 | \$0.00 | NA | 0 | 5 |
| | FBC MORTGAGE, LLC | 2 | \$272,750.00 | 0.54% | 0 | \$0.00 | NA | 0 | 5 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$251,910.00 | 0.5% | 0 | \$0.00 | NA | 0 | 5 |
| | FIFTH THIRD MORTGAGE COMPANY | 1 | \$135,036.36 | 0.27% | 0 | \$0.00 | NA | 0 | 5 |
| | FIRST BANK & TRUST | 1 | \$138,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | 5 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$403,105.00 | 0.8% | 0 | \$0.00 | NA | 0 | 5 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$135,199.00 | 0.27% | 0 | \$0.00 | NA | 0 | 5 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$136,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | 5 |
| | FIRST FARMERS & MERCHANTS NATIONAL BANK | 1 | \$137,580.63 | 0.27% | 0 | \$0.00 | NA | 0 | 5 |

| | | | | | | | |
|-------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| FIRST FEDERAL BANK, FSB | 1 | \$138,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S&L ASSN OF BUCKS COUNTY | 1 | \$128,250.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$135,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A | 5 | \$664,250.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 1 | \$137,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST SERVICE CREDIT UNION | 1 | \$125,352.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRSTAR BANK | 1 | \$141,550.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$137,434.66 | 0.27% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC | 1 | \$138,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| GMFS LLC | 2 | \$268,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| GRANITE STATE CREDIT UNION | 1 | \$124,842.73 | 0.25% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$131,345.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY | 1 | \$131,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 4 | \$540,820.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$273,011.24 | 0.54% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$141,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| HERITAGE BANK | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$138,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER, INC | 1 | \$128,859.83 | 0.26% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK, N.A | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP | 1 | \$147,318.64 | 0.29% | 0 | \$0.00 | NA | 0 |
| HOMETOWN LENDERS LLC | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$137,750.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$139,195.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$276,288.67 | 0.55% | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$136,100.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK | 1 | \$131,550.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |

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|------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| JACKSBORO NATIONAL BANK | 1 | \$133,431.91 | 0.26% | 0 | \$0.00 | NA | 0 |
| KEY MORTGAGE SERVICES, INC | 1 | \$144,817.57 | 0.29% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$146,800.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 1 | \$133,036.21 | 0.26% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC | 1 | \$132,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| MARINE BANK | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$280,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP | 2 | \$282,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, LLC | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| MEMBERS FIRST CREDIT UNION | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION | 1 | \$142,425.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL INC | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC | 2 | \$273,085.24 | 0.54% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP | 1 | \$138,750.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 2 | \$283,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$125,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 1 | \$143,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP | 1 | \$130,950.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$128,100.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK | 1 | \$130,796.26 | 0.26% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$130,950.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 3 | \$417,200.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 2 | \$295,225.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| NANTAHALA BANK & TRUST COMPANY | 1 | \$135,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| NCB, FSB | 3 | \$398,750.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P | 2 | \$258,600.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| NEW MEXICO BANK AND TRUST | 1 | \$130,100.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$131,183.33 | 0.26% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| OWEN COUNTY STATE BANK | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$131,767.83 | 0.26% | 0 | \$0.00 | NA | 0 |
| PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS | 1 | \$134,830.15 | 0.27% | 0 | \$0.00 | NA | 0 |

| MORTGAGE | | | | | | | | |
|-----------------------------------------------------------------|---|----------------|-------|---|--------|----|---|---|
| PACIFIC UNION FINANCIAL, LLC | 2 | \$280,320.71 | 0.56% | 0 | \$0.00 | NA | 0 | 5 |
| PANHANDLE STATE BANK | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | 5 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$136,650.00 | 0.27% | 0 | \$0.00 | NA | 0 | 5 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$146,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | 5 |
| PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY | 1 | \$127,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | 5 |
| PATELCO CREDIT UNION | 1 | \$132,109.71 | 0.26% | 0 | \$0.00 | NA | 0 | 5 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$1,101,791.91 | 2.18% | 0 | \$0.00 | NA | 0 | 5 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$254,282.31 | 0.5% | 0 | \$0.00 | NA | 0 | 5 |
| PMAC LENDING SERVICES, INC | 3 | \$419,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | 5 |
| PSECU | 1 | \$129,840.16 | 0.26% | 0 | \$0.00 | NA | 0 | 5 |
| PYRAMAX BANK | 1 | \$130,950.00 | 0.26% | 0 | \$0.00 | NA | 0 | 5 |
| R.H. LENDING, INC | 1 | \$136,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | 5 |
| RANDOLPH SAVINGS BANK | 1 | \$147,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | 5 |
| REAL ESTATE MORTGAGE NETWORK, INC | 4 | \$530,115.00 | 1.05% | 0 | \$0.00 | NA | 0 | 5 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$428,680.00 | 0.85% | 0 | \$0.00 | NA | 0 | 5 |
| RED RIVER BANK | 2 | \$264,308.27 | 0.52% | 0 | \$0.00 | NA | 0 | 5 |
| RELIANCE FIRST CAPITAL, LLC | 1 | \$148,920.00 | 0.3% | 0 | \$0.00 | NA | 0 | 5 |
| RENASANT BANK | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | 5 |
| RESIDENTIAL ACCEPTANCE CORPORATION | 1 | \$135,920.00 | 0.27% | 0 | \$0.00 | NA | 0 | 5 |
| RESIDENTIAL FINANCE CORPORATION | 3 | \$409,160.00 | 0.81% | 0 | \$0.00 | NA | 0 | 5 |
| RIVER VALLEY BANK | 1 | \$126,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | 5 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | \$284,082.70 | 0.56% | 0 | \$0.00 | NA | 0 | 5 |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$146,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | 5 |
| RPM MORTGAGE, INC | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | 5 |
| RUSHMORE | 2 | \$261,977.49 | 0.52% | 0 | \$0.00 | NA | 0 | 5 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$288,648.59 | 0.57% | 0 | \$0.00 | NA | 0 | 5 |
| SABINE STATE BANK & TRUST CO. INC | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | 5 |
| SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$133,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | 5 |
| SANFORD INSTITUTION FOR SAVINGS | 1 | \$137,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | 5 |
| | 1 | \$133,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | 5 |

| | | | | | | | | | |
|--|--------------------------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|---|
| | SCHOOLSFIRST FEDERAL CREDIT UNION | | | | | | | | |
| | SECURITY STATE BANK & TRUST | 1 | \$139,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | 5 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$282,405.00 | 0.56% | 0 | \$0.00 | NA | 0 | 5 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$259,920.00 | 0.52% | 0 | \$0.00 | NA | 0 | 5 |
| | SFMC, LP | 1 | \$139,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | 5 |
| | SFMC, LP, DBA SERVICE FIRSTMORTGAGE | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | 5 |
| | SHEA MORTGAGE INC | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | 5 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 8 | \$1,082,006.96 | 2.15% | 0 | \$0.00 | NA | 0 | 5 |
| | SILVER STONE MORTGAGE | 1 | \$135,703.00 | 0.27% | 0 | \$0.00 | NA | 0 | 5 |
| | SMI LENDING INC | 1 | \$140,630.83 | 0.28% | 0 | \$0.00 | NA | 0 | 5 |
| | SOLARITY CREDIT UNION | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | 5 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. - COMPANY NMLS #8588 | 1 | \$138,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | 5 |
| | STANDARD MORTGAGE CORP | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | 5 |
| | STEARNS LENDING INC | 3 | \$438,967.04 | 0.87% | 0 | \$0.00 | NA | 0 | 5 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5 | \$649,720.00 | 1.29% | 0 | \$0.00 | NA | 0 | 5 |
| | STERLNG SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLINE BANK | 1 | \$126,850.90 | 0.25% | 0 | \$0.00 | NA | 0 | 5 |
| | STOCKMAN BANK OF MONTANA | 1 | \$135,920.00 | 0.27% | 0 | \$0.00 | NA | 0 | 5 |
| | SUMMIT FUNDING, INC | 2 | \$267,150.00 | 0.53% | 0 | \$0.00 | NA | 0 | 5 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | 5 |
| | SWBC MORTGAGE CORPORATION | 1 | \$136,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | 5 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | 5 |
| | THE HOME NATIONAL BANK OF THORNTOWN | 1 | \$131,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | 5 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | 5 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | 5 |
| | THE SEYMOUR BANK | 1 | \$135,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | 5 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | 5 |
| | THREE RIVERS FCU | 1 | \$139,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | 5 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$126,350.00 | 0.25% | 0 | \$0.00 | NA | 0 | 5 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$137,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | 5 |

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|--------------|-------------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | TRUSTONE FINANCIAL | 2 | \$269,620.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | TWO RIVERS BANK AND TRUST | 1 | \$137,750.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$282,625.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$536,381.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$127,637.58 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 6 | \$833,050.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$397,990.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$146,470.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$136,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$139,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | UTAH HOUSING CORPORATION ISAOA | 1 | \$129,850.89 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UTAH MORTGAGE LOAN CORP | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$256,600.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$137,740.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | VANTAGE POINT BANK | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$138,750.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$132,726.60 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$148,410.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$135,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3 | \$401,048.41 | 0.8% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$287,304.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$140,165.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| Total | | 372 | \$50,442,732.94 | 100% | 0 | \$0.00 | | 0 |
| 3138WAKT3 | ACADEMY MORTGAGE CORPORATION | 1 | \$83,700.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ACCENTRA CREDIT UNION | 1 | \$41,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--------------------------------------------------------------------------|----|--------------|-------|---|--------|----|---|
| ADVANTAGE BANK | 1 | \$45,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$49,125.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| ALLEGAN COMMUNITY FEDERAL CREDIT UNION | 1 | \$71,250.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| ALLEGHENY MORTGAGE CORP | 1 | \$69,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| ALTRA FEDERAL CREDIT UNION | 1 | \$47,900.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| AMARILLO NATIONAL BANK | 2 | \$106,950.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| AMEGY BANK, NATIONAL ASSOCIATION | 1 | \$57,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| AMEGY MORTGAGE COMPANY, L.L.C | 1 | \$81,240.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL RESOURCES, INC | 2 | \$127,250.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK, F.S.B | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 4 | \$276,900.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 5 | \$338,462.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| AMERIS BANK | 1 | \$56,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK, FSB | 1 | \$64,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| ARBOR BANK | 1 | \$78,375.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$59,125.51 | 0.23% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 11 | \$790,206.10 | 3.13% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$274,289.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$37,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 2 | \$125,113.14 | 0.5% | 0 | \$0.00 | NA | 0 |
| BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND | 1 | \$83,248.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| BANK OF HERRIN, ISAOA | 1 | \$57,230.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| BANK OF SAN ANGELO, A BRANCH OF THE FIRST NATIONAL BANK OF BALLINGER | 1 | \$45,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| BANK OF WASHINGTON | 1 | \$59,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$213,100.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK | 3 | \$154,350.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$49,177.84 | 0.19% | 0 | \$0.00 | NA | 0 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$34,390.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| CAPITAL CONCEPTS, INC | 1 | \$57,750.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$132,405.00 | 0.52% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | CBC NATIONAL BANK | 1 | \$71,822.58 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$152,559.67 | 0.6% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 3 | \$140,900.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$80,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CHAMPION CREDIT UNION | 1 | \$69,917.82 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 3 | \$186,600.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$74,375.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK- CARTHAGE BANKING CENTER | 1 | \$68,315.90 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$60,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK | 1 | \$40,949.58 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | \$60,750.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$83,899.07 | 0.33% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 2 | \$124,811.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | COBATL MORTGAGE, INC | 1 | \$71,250.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$57,927.02 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$72,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$144,415.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | CONNEXUS CREDIT UNION | 1 | \$61,750.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF AMERICA | 1 | \$78,907.26 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$60,190.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY CREDIT UNION | 1 | \$67,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$72,914.29 | 0.29% | 0 | \$0.00 | NA | 0 |
| | DEERE EMPLOYEES CREDIT UNION | 3 | \$231,324.01 | 0.92% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$273,800.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | DEWITT BANK & TRUST | 1 | \$59,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$81,800.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$206,350.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | EITZEN STATE BANK | 1 | \$71,250.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | EMPIRE BANK | 1 | \$59,926.23 | 0.24% | 0 | \$0.00 | NA | 0 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$71,478.11 | 0.28% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$59,350.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$84,375.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES, INC | 1 | \$69,210.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$181,299.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$56,175.00 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | EVOLVE BANK & TRUST | 1 | \$74,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC | 2 | \$132,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$556,348.00 | 2.2% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE | 1 | \$66,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK & TRUST | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 1 | \$55,575.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$42,002.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$103,928.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$68,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK | 1 | \$28,950.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK & TRUST | 1 | \$62,219.01 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK PUERTO RICO | 1 | \$74,871.69 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$50,286.65 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMAND BANK | 1 | \$67,211.69 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$62,924.30 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$72,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$76,142.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$82,650.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST MIDWEST BANK | 2 | \$136,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$84,550.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$52,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$120,425.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$68,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$82,800.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$58,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN GEORGETOWN | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | \$70,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A | 2 | \$108,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$131,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |

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|--------------------------------------------------------|----|--------------|-------|---|--------|----|---|
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$72,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A | 11 | \$639,245.00 | 2.53% | 0 | \$0.00 | NA | 0 |
| FISHER NATIONAL BANK | 1 | \$79,800.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FULTON BANK OF NEW JERSEY | 1 | \$78,450.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A | 1 | \$78,700.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| GENCOR MORTGAGE INC | 1 | \$76,800.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$43,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 1 | \$80,800.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| GREENBOX LOANS INC | 1 | \$68,918.99 | 0.27% | 0 | \$0.00 | NA | 0 |
| GREENBOX LOANS INC | 2 | \$157,156.52 | 0.62% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 3 | \$175,650.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$54,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 2 | \$150,750.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| HNB NATIONAL BANK | 1 | \$41,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$68,100.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP | 2 | \$150,616.53 | 0.6% | 0 | \$0.00 | NA | 0 |
| HONOR CREDIT UNION | 1 | \$47,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A | 2 | \$148,625.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| HUTCHINSON CREDIT UNION | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY | 4 | \$210,520.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$71,909.41 | 0.28% | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$71,750.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK | 5 | \$318,840.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| INTEGRITY MORTGAGE CORP. OF TEXAS | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK | 1 | \$43,380.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| JEEP COUNTRY FEDERAL CREDIT UNION | 1 | \$51,938.95 | 0.21% | 0 | \$0.00 | NA | 0 |
| JEFFERSON BANK OF MISSOURI | 2 | \$167,150.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION | 4 | \$242,050.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$201,050.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$147,861.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK & TRUST | 1 | \$79,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK OF ARKANSAS | 1 | \$80,655.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$77,310.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| M/I FINANCIAL CORP | 1 | \$59,550.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| MAGNOLIA BANK INC | 1 | \$69,750.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| MARINE BANK | 2 | \$86,400.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 1 | \$73,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| MCCLAIN BANK | 1 | \$83,400.00 | 0.33% | 0 | \$0.00 | NA | 0 |

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|-------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| MEMBER HOME LOAN, LLC | 1 | \$62,700.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| MEMBERS' ADVANTAGE CREDIT UNION | 1 | \$73,950.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| METRO MORTGAGE CORPORATION | 1 | \$44,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL INC | 1 | \$76,950.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| MIDFLORIDA CREDIT UNION | 1 | \$67,900.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| MIDLAND COMMUNITY BANK | 1 | \$79,718.21 | 0.32% | 0 | \$0.00 | NA | 0 |
| MIDTOWN MORTGAGE, INC | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$40,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 2 | \$123,250.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK | 2 | \$81,930.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$62,700.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| MVB BANK, INC | 1 | \$72,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$49,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| NCB, FSB | 2 | \$96,586.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P | 2 | \$119,750.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| NICOLET NATIONAL BANK | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| NORTHWOODS COMMUNITY CREDIT UNION | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS, INC | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$69,300.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$160,650.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$150,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$68,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| PLATINUM FINANCIAL FUNDING, LLC | 1 | \$72,022.08 | 0.29% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$84,900.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE, INC | 2 | \$138,800.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| PREMIER HOME MORTGAGE, INC | 1 | \$58,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| PREMIER MORTGAGE SERVICES, INC. A COLORADO CORPORATION | 1 | \$51,900.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| PRIMARY CAPITAL ADVISORS LC | 2 | \$134,050.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| PROGRESSIVE BANK | 1 | \$54,930.80 | 0.22% | 0 | \$0.00 | NA | 0 |
| PSECU | 2 | \$145,600.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| R P FUNDING, INC | 1 | \$84,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC | 7 | \$413,530.00 | 1.64% | 0 | \$0.00 | NA | 0 |

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|-----------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$69,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| RELIANCE BANK, AN ALABAMA CORPORATION | 1 | \$77,508.90 | 0.31% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK | 3 | \$202,650.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$63,920.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| RIVER CITIES BANK | 1 | \$58,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| RIVER VALLEY BANK | 1 | \$72,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL CREDIT UNION | 2 | \$141,520.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN BANK | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| ROUNDBANK | 1 | \$70,320.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE COMPANY | 2 | \$138,089.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| RUSHMORE | 1 | \$84,398.47 | 0.33% | 0 | \$0.00 | NA | 0 |
| SACU | 1 | \$81,021.22 | 0.32% | 0 | \$0.00 | NA | 0 |
| SAGINAW MEDICAL FEDERAL CU | 1 | \$41,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, N.A | 1 | \$51,900.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO | 2 | \$127,093.52 | 0.5% | 0 | \$0.00 | NA | 0 |
| SECURITY CREDIT UNION | 1 | \$42,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$247,588.77 | 0.98% | 0 | \$0.00 | NA | 0 |
| SFMC, LP | 1 | \$58,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| SHELBY COUNTY STATE BANK | 1 | \$78,400.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$304,348.11 | 1.21% | 0 | \$0.00 | NA | 0 |
| SOLIDARITY COMMUNITY FCU | 1 | \$65,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY | 1 | \$35,625.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$52,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| SOUTHPOINT FINANCIAL SERVICES | 1 | \$47,943.65 | 0.19% | 0 | \$0.00 | NA | 0 |
| SOUTHWEST FUNDING | 1 | \$65,250.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| SOUTHWEST FUNDING, LP | 1 | \$55,680.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, N.A | 1 | \$69,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORP | 2 | \$129,900.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES | 1 | \$41,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 6 | \$391,000.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK OF MONTANA | 1 | \$64,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| SUMMIT BANK AND TRUST | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC | 1 | \$71,725.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$73,316.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | SUN WEST MORTGAGE COMPANY, INC | | | | | | | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$32,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR SAVINGS BANK | 1 | \$59,300.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SUSQUEHANNA BANK | 1 | \$84,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SWINEFORD NATIONAL BANK | 1 | \$59,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$40,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE ARLINGTON BANK | 1 | \$78,475.60 | 0.31% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF BASTROP | 1 | \$49,938.53 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 2 | \$151,786.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$51,900.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FCU | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$71,250.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$79,875.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$187,029.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 8 | \$530,125.00 | 2.1% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK,N.A | 1 | \$72,515.36 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST COMPANY | 1 | \$44,320.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$28,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$67,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UNITEDONE CREDIT UNION | 1 | \$70,211.55 | 0.28% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 3 | \$241,950.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$315,700.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$74,600.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$241,920.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE | 1 | \$60,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | VINSON MORTGAGE SERVICES, INC | 2 | \$128,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION | 1 | \$71,250.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON COUNTY BANK | 1 | \$77,200.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR | 1 | \$49,875.00 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | PACIFIC MORTGAGE | | | | | | | | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 5 | \$259,810.35 | 1.03% | 0 | \$0.00 | NA | 0 | 3 |
| | WISCONSIN BANK & TRUST | 1 | \$79,540.00 | 0.32% | 0 | \$0.00 | NA | 0 | 3 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$179,508.53 | 0.67% | 0 | \$0.00 | NA | 0 | 3 |
| Total | | 391 | \$25,237,882.52 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138WAKU0 | ACADEMY MORTGAGE CORPORATION | 1 | \$228,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | 3 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$273,200.00 | 1.84% | 0 | \$0.00 | NA | 0 | 3 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$183,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | 3 |
| | CALIBER HOME LOANS, INC | 2 | \$500,530.00 | 3.38% | 0 | \$0.00 | NA | 0 | 3 |
| | CENTURY LENDING COMPANY | 1 | \$185,528.90 | 1.25% | 0 | \$0.00 | NA | 0 | 3 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$403,000.00 | 2.72% | 0 | \$0.00 | NA | 0 | 3 |
| | EMBRACE HOME LOANS, INC | 3 | \$657,000.00 | 4.43% | 0 | \$0.00 | NA | 0 | 3 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$346,980.60 | 2.34% | 0 | \$0.00 | NA | 0 | 3 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$368,503.00 | 2.49% | 0 | \$0.00 | NA | 0 | 3 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 5 | \$1,242,190.00 | 8.38% | 0 | \$0.00 | NA | 0 | 3 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$494,450.00 | 3.34% | 0 | \$0.00 | NA | 0 | 3 |
| | GEO CORP INC | 1 | \$172,500.00 | 1.16% | 0 | \$0.00 | NA | 0 | 3 |
| | GEO-CORP, INC | 1 | \$351,000.00 | 2.37% | 0 | \$0.00 | NA | 0 | 3 |
| | GREEN VALLEY MORTGAGE, LLC | 1 | \$231,687.48 | 1.56% | 0 | \$0.00 | NA | 0 | 3 |
| | HOMESTEAD FUNDING CORP | 3 | \$935,066.24 | 6.31% | 0 | \$0.00 | NA | 0 | 3 |
| | MOVEMENT MORTGAGE, LLC | 4 | \$808,000.00 | 5.45% | 0 | \$0.00 | NA | 0 | 3 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$297,500.00 | 2.01% | 0 | \$0.00 | NA | 0 | 3 |
| | NORTHWEST FEDERAL CREDIT UNION | 6 | \$1,607,796.10 | 10.84% | 0 | \$0.00 | NA | 0 | 3 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$193,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | 3 |
| | PENTAGON FEDERAL C. U | 1 | \$193,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | 3 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 3 | \$787,125.00 | 5.31% | 0 | \$0.00 | NA | 0 | 3 |
| | ROUNDPOINT MORTGAGE COMPANY | 3 | \$710,350.00 | 4.79% | 0 | \$0.00 | NA | 0 | 3 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$281,237.51 | 1.9% | 0 | \$0.00 | NA | 0 | 3 |

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|--------------|---------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | STEARNS LENDING INC | 1 | \$310,000.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$204,598.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 2 | \$407,850.00 | 2.75% | 0 | \$0.00 | NA | 0 |
| | THE COLUMBIA BANK | 1 | \$365,800.00 | 2.47% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$1,397,305.03 | 9.43% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$389,900.00 | 2.63% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$299,250.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$14,825,347.86 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WAKV8 | ALPINE BANK & TRUST CO | 1 | \$100,000.00 | 2.92% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$93,548.85 | 2.73% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$106,292.97 | 3.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 3 | \$279,677.00 | 8.16% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$87,598.48 | 2.55% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$85,481.44 | 2.49% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$94,623.70 | 2.76% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$100,000.00 | 2.92% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A | 1 | \$100,000.00 | 2.92% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$103,500.00 | 3.02% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$96,300.00 | 2.81% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$95,000.00 | 2.77% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 1 | \$93,988.23 | 2.74% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NEIGHBORHOOD BANK | 2 | \$200,477.04 | 5.85% | 0 | \$0.00 | NA | 0 |
| | PHELPS COUNTY BANK | 2 | \$195,844.19 | 5.71% | 0 | \$0.00 | NA | 0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$88,290.00 | 2.58% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$106,524.85 | 3.11% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$87,200.00 | 2.54% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$91,100.00 | 2.66% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$272,208.98 | 7.94% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$95,070.74 | 2.77% | 0 | \$0.00 | NA | 0 |
| | STANFORD FCU | 1 | \$100,000.00 | 2.92% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$103,073.29 | 3.01% | 0 | \$0.00 | NA | 0 |
| | TAYLOR COUNTY BANK | 1 | \$96,000.00 | 2.8% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$103,437.31 | 3.02% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK,N.A | 1 | \$89,205.97 | 2.6% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$96,800.00 | 2.82% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$91,000.00 | 2.65% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$84,617.96 | 2.47% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$91,675.14 | 2.66% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$3,428,536.14 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WAKW6 | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$257,000.00 | 8.68% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF NORHTERN KENTUCKY, INC | 1 | \$141,477.68 | 4.78% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$125,000.00 | 4.22% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$137,750.00 | 4.65% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$141,500.00 | 4.78% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$141,395.58 | 4.78% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$149,600.00 | 5.05% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK | 1 | \$132,000.00 | 4.46% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U | 1 | \$138,563.02 | 4.68% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 4 | \$525,000.00 | 17.74% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$127,093.20 | 4.29% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$142,000.00 | 4.8% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$265,910.82 | 8.98% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$138,557.97 | 4.68% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 1 | \$141,900.00 | 4.79% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$131,250.00 | 4.43% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$123,908.10 | 4.21% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,959,906.37 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WAKX4 | ALABAMA ONE CREDIT UNION | 1 | \$50,000.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$80,750.00 | 2.28% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$54,717.81 | 1.55% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PR | 1 | \$63,077.22 | 1.78% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$51,200.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$50,000.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$67,999.80 | 1.92% | 0 | \$0.00 | NA | 0 |
| | BORDER STATE BANK | 1 | \$51,300.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$57,366.94 | 1.62% | 0 | \$0.00 | NA | 0 |
| | CO-OP SERVICES CREDIT UNION | 1 | \$41,863.62 | 1.18% | 0 | \$0.00 | NA | 0 |
| | DORT FEDERAL CREDIT UNION | 2 | \$76,109.88 | 2.15% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$62,400.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$78,075.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A | 1 | \$80,000.00 | 2.26% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$45,900.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$71,826.19 | 2.03% | 0 | \$0.00 | NA | 0 |
| | GMFS LLC | 1 | \$60,000.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$60,000.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$78,500.00 | 2.22% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$37,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | INTERCITY STATE BANK | 1 | \$73,000.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$60,800.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 2 | \$143,200.00 | 4.05% | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST CO | 1 | \$72,000.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK | 2 | \$135,096.14 | 3.82% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U | 1 | \$71,685.94 | 2.03% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$75,428.04 | 2.13% | 0 | \$0.00 | NA | 0 |
| | PEHELPS COUNTY BANK | 1 | \$50,319.16 | 1.42% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK | 1 | \$73,510.72 | 2.08% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$154,747.46 | 4.37% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$64,400.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$60,624.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 8 | \$460,691.31 | 13.02% | 0 | \$0.00 | NA | 0 |
| | SECURITY BANK | 2 | \$127,624.76 | 3.61% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$59,791.47 | 1.69% | 0 | \$0.00 | NA | 0 |
| | SOUTHPOINT FEDERAL CREDIT UNION | 1 | \$80,000.00 | 2.26% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$173,212.73 | 4.89% | 0 | \$0.00 | NA | 0 |
| | TAYLOR COUNTY BANK | 1 | \$55,347.05 | 1.56% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$69,500.93 | 1.96% | 0 | \$0.00 | NA | 0 |
| | TOP MORTGAGE LOAN CORRESPONDENT -59 | 1 | \$82,500.00 | 2.33% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$105,000.00 | 2.97% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$72,121.78 | 2.04% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$3,538,687.95 | 100% | 0 | \$0.00 | | 0 |
| 3138WAKY2 | AMERICAN INTERNET MORTGAGE, INC | 4 | \$385,100.00 | 10.63% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$188,400.00 | 5.2% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 1 | \$89,300.00 | 2.47% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | BOFI FEDERAL BANK | 1 | \$103,000.00 | 2.84% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$178,819.11 | 4.94% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 5 | \$509,455.00 | 14.06% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 3 | \$304,680.08 | 8.41% | 0 | \$0.00 | NA | 0 |
| | CAPITAL WEST BANK | 1 | \$100,000.00 | 2.76% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK AND TRUST | 1 | \$100,000.00 | 2.76% | 0 | \$0.00 | NA | 0 |
| | CMC FUNDING, INC | 3 | \$313,900.00 | 8.67% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION | 1 | \$95,000.00 | 2.62% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$105,000.00 | 2.9% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$96,091.60 | 2.65% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$196,920.00 | 5.44% | 0 | \$0.00 | NA | 0 |
| | EAST IDAHO CREDIT UNION | 1 | \$88,000.00 | 2.43% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN MORTGAGE COMPANY, INC | 1 | \$85,399.00 | 2.36% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL CORP | 1 | \$94,000.00 | 2.59% | 0 | \$0.00 | NA | 0 |
| | MUTUAL OF OMAHA BANK | 3 | \$283,353.06 | 7.82% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 1 | \$100,000.00 | 2.76% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL BANK | 1 | \$99,581.04 | 2.75% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$106,551.72 | 2.94% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$3,622,550.61 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WAKZ9 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$123,750.00 | 4.05% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$471,631.70 | 15.43% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 1 | \$121,550.00 | 3.98% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 1 | \$114,000.00 | 3.73% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$111,000.00 | 3.63% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$119,578.00 | 3.91% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 4 | \$481,479.00 | 15.75% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 4 | \$461,426.66 | 15.1% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 2 | \$233,013.30 | 7.62% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$234,630.00 | 7.68% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$123,197.00 | 4.03% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS INDEPENDENT BANK | 1 | \$112,000.00 | 3.66% | 0 | \$0.00 | NA | 0 |
| | MINNWEST MORTGAGE CORPORATION | 1 | \$119,935.00 | 3.92% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 1 | \$117,973.00 | 3.86% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$111,000.00 | 3.65% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,056,163.66 | 100% | 0 | \$0.00 | | 0 |

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|-----------|---------------------------------------------------|----|----------------|--------|---|--------|----|---|
| 3138WAL21 | ACCESS NATIONAL MORTGAGE | 1 | \$214,700.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$249,375.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK | 1 | \$203,993.03 | 0.98% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$417,000.00 | 2% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 2 | \$398,150.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 2 | \$549,100.00 | 2.63% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$206,910.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$260,992.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | CMC FUNDING INC | 1 | \$213,231.38 | 1.02% | 0 | \$0.00 | NA | 0 |
| | CMC FUNDING, INC | 2 | \$376,675.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$208,002.00 | 1% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$338,965.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF FLORIDA | 1 | \$353,080.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF TEXAS, NA | 1 | \$218,250.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SOUTH CREDIT UNION | 1 | \$179,450.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$604,600.00 | 2.9% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 2 | \$765,899.12 | 3.67% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$205,912.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 11 | \$2,831,177.42 | 13.56% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 3 | \$909,077.00 | 4.35% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$246,905.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 3 | \$824,500.00 | 3.95% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$240,255.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$296,035.56 | 1.42% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK & TRUST CO | 1 | \$237,386.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$586,019.00 | 2.81% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 18 | \$4,887,430.00 | 23.41% | 0 | \$0.00 | NA | 0 |
| | HOMESALE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$323,000.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | \$593,750.00 | 2.84% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 3 | \$778,476.33 | 3.73% | 0 | \$0.00 | NA | 0 |
| | NEBRASKALAND NATIONAL BANK | 1 | \$297,658.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | PACIFIC MERCANTILE BANK | 1 | \$313,405.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$357,698.70 | 1.71% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | STAR FINANCIAL BANK | 1 | \$218,400.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY CO | 1 | \$217,383.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$388,915.07 | 1.86% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$188,187.80 | 0.9% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE, OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | \$180,278.06 | 0.84% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$20,880,221.47 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WAL39 | AMERICAN INTERNET MORTGAGE, INC | 4 | \$1,211,500.00 | 13.41% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 6 | \$1,304,495.51 | 14.44% | 0 | \$0.00 | NA | 0 |
| | BANK OF COMMERCE, A CORPORATION | 1 | \$176,250.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$345,500.00 | 3.82% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA STATE BANK, A WASHINGTON CORPORATION | 1 | \$180,000.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 4 | \$812,696.55 | 9% | 0 | \$0.00 | NA | 0 |
| | EAGLEBANK | 1 | \$216,108.94 | 2.39% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$210,000.00 | 2.32% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$194,760.23 | 2.16% | 0 | \$0.00 | NA | 0 |
| | FORTUNE FINANCIAL | 1 | \$268,000.00 | 2.97% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 4 | \$1,319,900.00 | 14.61% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | \$516,750.00 | 5.72% | 0 | \$0.00 | NA | 0 |
| | MUTUAL OF OMAHA BANK | 4 | \$1,317,037.10 | 14.58% | 0 | \$0.00 | NA | 0 |
| | OX FINANCIAL MORTGAGE CORPORATION D | 1 | \$385,536.20 | 4.27% | 0 | \$0.00 | NA | 0 |
| | PACIFIC MERCANTILE BANK | 2 | \$381,000.00 | 4.22% | 0 | \$0.00 | NA | 0 |
| | WESLEND FINANCIAL CORP | 1 | \$193,500.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$9,033,034.53 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WAL47 | ENVOY MORTGAGE, LTD | 5 | \$1,327,917.32 | 48.75% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$256,177.28 | 9.4% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 5 | \$1,140,002.20 | 41.85% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,724,096.80 | 100% | 0 | \$0.00 | | 0 |
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|--------------|--|-----------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138WAL54 | | ALL WESTERN MORTGAGE INC | 1 | \$295,924.34 | 14.72% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$410,471.65 | 20.42% | 0 | \$0.00 | NA | 0 |
| | | CITYWORTH MORTGAGE, LLC | 1 | \$121,360.63 | 6.04% | 0 | \$0.00 | NA | 0 |
| | | EVOLVE BANK & TRUST | 1 | \$99,500.00 | 4.95% | 0 | \$0.00 | NA | 0 |
| | | OPEN MORTGAGE, LLC | 1 | \$143,846.05 | 7.16% | 0 | \$0.00 | NA | 0 |
| | | PROFICIO MORTGAGE VENTURES | 1 | \$258,709.77 | 12.87% | 0 | \$0.00 | NA | 0 |
| | | PROVIDENT SAVINGS BANK, FSB | 1 | \$136,200.00 | 6.78% | 0 | \$0.00 | NA | 0 |
| | | ROUNDPOINT MORTGAGE COMPANY | 1 | \$99,750.00 | 4.96% | 0 | \$0.00 | NA | 0 |
| | | US MORTGAGE CORPORATION | 1 | \$330,750.00 | 16.45% | 0 | \$0.00 | NA | 0 |
| | | VINSON MORTGAGE SERVICES, INC | 1 | \$113,551.32 | 5.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,010,063.76 | 100% | 0 | \$0.00 | | 0 |
| 3138WAL62 | | 360 MORTGAGE GROUP, LLC | 1 | \$108,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | | ACADEMY MORTGAGE CORPORATION | 8 | \$818,556.79 | 3.96% | 0 | \$0.00 | NA | 0 |
| | | ACCUNET MORTGAGE LLC | 1 | \$97,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | | AFFILIATED BANK | 2 | \$185,797.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | | AFFILIATED MORTGAGE COMPANY | 1 | \$87,200.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$105,886.67 | 0.51% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION | 1 | \$91,894.47 | 0.44% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$194,800.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$101,840.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$97,740.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | | AMERIFIRST FINANCIAL CORPORATION | 3 | \$299,773.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$85,440.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | | ARIZONA STATE CREDIT UNION | 1 | \$87,700.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$103,378.51 | 0.5% | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED CREDIT UNION | 1 | \$89,906.03 | 0.44% | 0 | \$0.00 | NA | 0 |
| | | BANCORPSOUTH BANK | 1 | \$88,800.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | | BANK OF AMERICAN FORK | 1 | \$95,784.38 | 0.46% | 0 | \$0.00 | NA | 0 |
| | | BANK OF THE CASCADES | 1 | \$88,060.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | | BANKING MORTGAGE SERVICES, B.M.S. CORP | 1 | \$104,230.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | | BOONE COUNTY NATIONAL BANK | 1 | \$98,400.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | | BREMER BANK NATIONAL ASSOCIATION | 1 | \$89,600.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | | BUSEY BANK | 1 | \$89,600.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | | CENTRAL CITY CREDIT UNION | 1 | \$87,300.00 | 0.42% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$201,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | CHIPPEWA VALLEY BANK | 2 | \$211,856.71 | 1.03% | 0 | \$0.00 | NA | 0 |
| | CITYWORTH MORTGAGE, LLC | 1 | \$107,450.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CLEAR LAKE BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$99,885.29 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$201,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 1 | \$100,620.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION | 1 | \$89,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 1 | \$102,125.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 1 | \$91,920.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 4 | \$391,935.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | CPM FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$290,905.87 | 1.41% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 2 | \$180,450.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | F&M BANK & TRUST | 1 | \$90,480.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$598,600.00 | 2.9% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS UNION BANK | 1 | \$104,760.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 1 | \$100,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 1 | \$97,452.26 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$203,084.54 | 0.98% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$86,800.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK AND TRUST CO. INC | 1 | \$108,378.42 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$108,262.37 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$87,901.40 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$103,500.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST FARMERS & MERCHANTS NATIONAL BANK | 1 | \$108,600.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$103,888.82 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$184,769.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$95,392.99 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$91,126.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$88,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST MIDWEST BANK | 1 | \$90,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$100,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARLYLE | 1 | \$88,270.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$100,800.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE LLC | 1 | \$109,750.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$94,905.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A | 1 | \$90,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FORT COMMUNITY CREDIT UNION | 1 | \$102,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 1 | \$85,340.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | GREAT SOUTHERN NATIONAL BANK | 1 | \$89,240.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$99,644.72 | 0.48% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$190,391.42 | 0.92% | 0 | \$0.00 | NA | 0 |
| | HARBOR NATIONAL BANK | 1 | \$93,944.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 1 | \$87,300.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP | 1 | \$96,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$100,592.34 | 0.49% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$102,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$107,229.71 | 0.52% | 0 | \$0.00 | NA | 0 |
| | IKON FINANCIAL GROUP, LLC | 1 | \$96,688.97 | 0.47% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$108,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$85,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | KENTUCKY HOUSING CORPORATION | 11 | \$1,092,906.00 | 5.29% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$106,737.29 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, LLC | 1 | \$86,250.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL INC | 1 | \$94,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$107,800.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$104,380.14 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE | 1 | \$102,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MVB BANK, INC | 1 | \$88,350.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 2 | \$214,738.86 | 1.04% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$93,750.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$89,796.40 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$195,210.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 5 | \$490,650.00 | 2.37% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$204,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$85,200.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$102,064.75 | 0.49% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------------------------------------------|----|--------------|-------|---|--------|----|---|
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | | | | | | | |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$102,450.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$108,636.45 | 0.53% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 5 | \$496,304.49 | 2.4% | 0 | \$0.00 | NA | 0 |
| | POLARIS HOME FUNDING CORP | 1 | \$86,450.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE | 3 | \$284,288.38 | 1.38% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 2 | \$193,599.49 | 0.94% | 0 | \$0.00 | NA | 0 |
| | PYRAMAX BANK | 1 | \$100,750.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC | 1 | \$108,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 10 | \$960,079.53 | 4.65% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$201,925.21 | 0.98% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 3 | \$269,208.70 | 1.3% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$100,689.67 | 0.49% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC | 2 | \$197,500.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | \$87,300.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 4 | \$371,250.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAE LLC | 1 | \$100,160.65 | 0.48% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$92,200.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$93,600.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$104,879.57 | 0.51% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK | 1 | \$99,391.09 | 0.48% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP | 2 | \$188,025.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$179,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$95,200.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST FUNDING | 1 | \$92,700.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 2 | \$174,544.25 | 0.84% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | \$191,744.76 | 0.93% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$108,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | SUMNER BANK & TRUST | 1 | \$101,017.21 | 0.49% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$89,774.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$95,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$379,143.27 | 1.83% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$87,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$107,550.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$86,250.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$106,700.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$88,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$89,422.02 | 0.43% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$88,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$395,190.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 1 | \$90,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$85,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$91,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | YADKIN BANK | 3 | \$289,000.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| Total | | 213 | \$20,667,183.86 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WAL70 | 360 MORTGAGE GROUP, LLC | 1 | \$114,400.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$714,705.36 | 5.22% | 0 | \$0.00 | NA | 0 |
| | ALANT BANK A DIVISION OF USAMERIBANK | 1 | \$113,869.24 | 0.83% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP | 2 | \$222,129.32 | 1.62% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$120,261.90 | 0.88% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$112,520.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$237,620.02 | 1.73% | 0 | \$0.00 | NA | 0 |
| | ANCHOR BANK FSB | 1 | \$115,300.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC | 1 | \$124,313.52 | 0.91% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$227,000.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$238,400.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 1 | \$124,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$243,200.00 | 1.77% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | BANK OF AMERICAN FORK | 1 | \$115,067.86 | 0.84% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$124,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | BANK OF IDAHO, A HOLDING CORPORATION | 1 | \$111,329.39 | 0.81% | 0 | \$0.00 | NA | 0 |
| | BMO HARRIS BANK N.A | 3 | \$350,620.00 | 2.56% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$240,041.69 | 1.75% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$111,900.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST CREDIT UNION | 1 | \$123,675.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE GROUP, INC | 1 | \$117,600.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$113,869.24 | 0.83% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$240,800.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$239,456.31 | 1.75% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 1 | \$121,048.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$236,000.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$111,871.53 | 0.82% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$123,900.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A | 1 | \$111,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL BANK NA | 1 | \$111,200.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK, N.A | 1 | \$112,100.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$120,280.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$124,645.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$110,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE INC | 1 | \$112,520.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | JACKSON COUNTY BANK | 1 | \$116,400.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | KENTUCKY HOUSING CORPORATION | 10 | \$1,200,139.00 | 8.76% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$119,650.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK OF ARKANSAS | 2 | \$232,605.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | MEMBERS' ADVANTAGE CREDIT UNION | 1 | \$120,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$114,950.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$224,727.07 | 1.64% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE | 1 | \$116,400.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$115,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 2 | \$230,200.00 | 1.68% | 0 | \$0.00 | NA | 0 |

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|----------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$121,600.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| O A MORTGAGE SERVICES | 1 | \$120,960.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$237,689.76 | 1.73% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$123,857.77 | 0.9% | 0 | \$0.00 | NA | 0 |
| PLAINS COMMERCE BANK SIOUX FALLS | 1 | \$112,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$224,629.60 | 1.64% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE, INC | 1 | \$121,500.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$117,058.84 | 0.85% | 0 | \$0.00 | NA | 0 |
| PROFICIO MORTGAGE VENTURES | 1 | \$112,500.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| R P FUNDING, INC | 1 | \$118,750.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC | 2 | \$236,868.89 | 1.73% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$123,700.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| RELIANT MORTGAGE COMPANY, LLC | 1 | \$116,116.65 | 0.85% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$112,500.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| ROCKFORD COMMUNITY FCU | 1 | \$113,900.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$114,150.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC | 1 | \$115,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK & TRUST CO. INC | 1 | \$114,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION | 1 | \$116,815.86 | 0.85% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$241,800.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| SILVER STONE MORTGAGE | 1 | \$111,550.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| SOLARITY CREDIT UNION | 2 | \$220,152.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| SPENCER SAVINGS BANK | 1 | \$112,700.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC | 1 | \$120,165.19 | 0.88% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$118,198.27 | 0.86% | 0 | \$0.00 | NA | 0 |
| SUPREME LENDING | 1 | \$117,294.47 | 0.86% | 0 | \$0.00 | NA | 0 |
| THE BANK OF MAINE | 1 | \$112,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 2 | \$226,883.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$117,600.00 | 0.86% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | VIG MORTGAGE CORP | 1 | \$123,322.31 | 0.9% | 0 | \$0.00 | NA | 0 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$123,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$112,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON COUNTY BANK | 1 | \$115,868.89 | 0.85% | 0 | \$0.00 | NA | 0 |
| | WESTFIELD BANK, FSB | 2 | \$234,500.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$112,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$119,862.36 | 0.88% | 0 | \$0.00 | NA | 0 |
| Total | | 117 | \$13,703,208.31 | 100% | 0 | \$0.00 | | 0 |
| 3138WAL88 | ACADEMY MORTGAGE CORPORATION | 4 | \$560,170.81 | 4.27% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$268,755.01 | 2.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$131,772.18 | 1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$273,000.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$133,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$277,275.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$534,290.00 | 4.07% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$262,850.42 | 2% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$142,083.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 2 | \$287,439.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC | 1 | \$140,208.94 | 1.07% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$144,000.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$135,800.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$126,258.37 | 0.96% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS, INC | 1 | \$147,440.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$264,850.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| | CMC FUNDING, INC | 1 | \$139,920.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$129,980.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$130,816.49 | 1% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 1 | \$134,830.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$143,225.53 | 1.09% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$132,525.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$144,000.00 | 1.1% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | DENVER MORTGAGE COMPANY | 2 | \$287,550.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$129,850.89 | 0.99% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$528,410.00 | 4.03% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$135,150.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$268,500.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$127,353.75 | 0.97% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$137,570.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$126,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$127,955.14 | 0.98% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$145,836.40 | 1.11% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$128,865.44 | 0.98% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$144,500.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP | 3 | \$426,104.96 | 3.25% | 0 | \$0.00 | NA | 0 |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$145,336.96 | 1.11% | 0 | \$0.00 | NA | 0 |
| | KENTUCKY HOUSING CORPORATION | 7 | \$943,211.00 | 7.19% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$135,800.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 2 | \$278,550.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| | OLD VIRGINIA MORTGAGE, INC., A CORPORATION | 1 | \$134,145.95 | 1.02% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$133,375.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$139,839.41 | 1.07% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$127,500.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 3 | \$391,364.43 | 2.98% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 3 | \$420,910.74 | 3.21% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$272,932.99 | 2.08% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$140,492.39 | 1.07% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$130,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | RFC MORTGAGE | 1 | \$125,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$126,752.52 | 0.97% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$131,500.00 | 1% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$132,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$127,213.62 | 0.97% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$256,250.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$127,400.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | SUPREME LENDING | 1 | \$135,561.32 | 1.03% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$267,533.67 | 2.04% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$134,400.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$131,200.00 | 1% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$128,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$143,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$133,763.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | YORK TRADITIONS BANK | 1 | \$131,750.00 | 1% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$13,122,919.33 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WAL96 | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$169,814.69 | 2.47% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$497,720.00 | 7.23% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$161,323.23 | 2.34% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP | 1 | \$168,000.00 | 2.44% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$159,816.47 | 2.32% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE | 1 | \$159,816.47 | 2.32% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$168,000.00 | 2.44% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$150,000.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CONCEPTS, INC | 1 | \$171,000.00 | 2.48% | 0 | \$0.00 | NA | 0 |
| | CMC FUNDING, INC | 1 | \$164,250.00 | 2.39% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$165,750.00 | 2.41% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$172,125.00 | 2.5% | 0 | \$0.00 | NA | 0 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$172,400.00 | 2.5% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$502,850.00 | 7.31% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FLORIDIAN BANK | 1 | \$165,000.00 | 2.4% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$167,012.64 | 2.43% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$150,000.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$168,000.00 | 2.44% | 0 | \$0.00 | NA | 0 |
| | MYCITYLENDER, A ARIZONA CORPORATION | 1 | \$150,372.69 | 2.18% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 2 | \$324,000.00 | 4.71% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$151,920.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$164,000.00 | 2.38% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$174,900.00 | 2.54% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 1 | \$150,000.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$160,919.48 | 2.34% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$169,805.00 | 2.47% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$155,400.00 | 2.26% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$165,357.00 | 2.4% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$170,721.57 | 2.48% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 3 | \$485,550.00 | 7.05% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$164,616.00 | 2.39% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$169,559.79 | 2.46% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$156,000.00 | 2.27% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$168,276.00 | 2.44% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$168,610.85 | 2.46% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$6,882,886.88 | 100% | 0 | \$0.00 | | 0 |
| 3138WALA3 | AFFILIATED BANK | 1 | \$91,000.00 | 3.54% | 0 | \$0.00 | NA | 0 |
| | ALLIANT BANK | 1 | \$101,600.00 | 3.95% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES INC | 1 | \$91,648.56 | 3.57% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$84,312.66 | 3.28% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 1 | \$91,648.56 | 3.57% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$95,250.00 | 3.71% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
| | BLACKHAWK COMMUNITY CREDIT UNION | | | | | | | | |
| | CASHCALL, INC | 1 | \$84,445.25 | 3.29% | 0 | \$0.00 | NA | 0 | 0 |
| | COMMERCE MORTGAGE | 1 | \$93,391.87 | 3.63% | 0 | \$0.00 | NA | 0 | 0 |
| | ENVOY MORTGAGE, LTD | 2 | \$183,982.23 | 7.16% | 0 | \$0.00 | NA | 0 | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$99,179.68 | 3.86% | 0 | \$0.00 | NA | 0 | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$99,618.00 | 3.88% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$86,300.00 | 3.36% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$90,456.74 | 3.52% | 0 | \$0.00 | NA | 0 | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$88,000.00 | 3.42% | 0 | \$0.00 | NA | 0 | 0 |
| | INFINITY FINANCIAL GROUP INC | 1 | \$88,759.40 | 3.45% | 0 | \$0.00 | NA | 0 | 0 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$207,000.00 | 8.05% | 0 | \$0.00 | NA | 0 | 0 |
| | MEMBER HOME LOAN, LLC | 1 | \$106,400.00 | 4.14% | 0 | \$0.00 | NA | 0 | 0 |
| | NCB, FSB | 1 | \$100,000.00 | 3.89% | 0 | \$0.00 | NA | 0 | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$99,242.36 | 3.86% | 0 | \$0.00 | NA | 0 | 0 |
| | PRIMEWEST MORTGAGE | 1 | \$107,591.71 | 4.19% | 0 | \$0.00 | NA | 0 | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$90,000.00 | 3.5% | 0 | \$0.00 | NA | 0 | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$108,334.58 | 4.21% | 0 | \$0.00 | NA | 0 | 0 |
| | THE LENDING COMPANY, INC | 1 | \$94,633.28 | 3.68% | 0 | \$0.00 | NA | 0 | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$94,500.00 | 3.68% | 0 | \$0.00 | NA | 0 | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$93,159.03 | 3.61% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 27 | \$2,570,453.91 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3138WALB1 | 360 MORTGAGE GROUP, LLC | 3 | \$201,110.00 | 1.66% | 0 | \$0.00 | NA | 0 | 0 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$134,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | 0 |
| | ACCEPTANCE CAPITAL MORTGAGE CORP | 1 | \$55,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | 0 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$77,600.00 | 0.64% | 0 | \$0.00 | NA | 0 | 0 |
| | AFFILIATED BANK | 2 | \$146,700.00 | 1.21% | 0 | \$0.00 | NA | 0 | 0 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$36,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$103,750.00 | 0.86% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$70,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$80,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$24,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |

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|-----------------------------------------------------------------|----|--------------|-------|---|--------|----|---|
| ASSOCIATED BANK NATIONAL ASSOCIATION | 14 | \$547,894.70 | 4.53% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$200,883.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| AURGROUP FINANCIAL CREDIT UNION, A CORPORATION | 1 | \$67,695.64 | 0.56% | 0 | \$0.00 | NA | 0 |
| BANCFIRST | 1 | \$56,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$113,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$72,500.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$62,300.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK | 1 | \$45,461.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| CENTRAL CITY CREDIT UNION | 1 | \$62,147.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY | 1 | \$32,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$128,400.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK | 1 | \$47,250.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| CMC FUNDING, INC, A CORPORATION | 1 | \$58,570.68 | 0.48% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANZIA | 3 | \$228,720.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| COLE TAYLOR BANK | 2 | \$98,013.75 | 0.81% | 0 | \$0.00 | NA | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$50,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$46,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$57,600.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| CONSUMER FIRST MORTGAGE, INC | 1 | \$49,300.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$56,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME LENDING, INC | 1 | \$60,021.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| COUNTRYPLACE MORTGAGE, LTD | 2 | \$129,100.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$48,811.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| CU COMMUNITY, LLC | 1 | \$35,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$95,884.72 | 0.79% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION | 2 | \$104,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$139,189.40 | 1.15% | 0 | \$0.00 | NA | 0 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$70,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| EECU | 1 | \$77,925.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| EMPIRE BANK | 1 | \$72,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| ENVISION CREDIT UNION | 1 | \$81,700.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE COMPANY | 1 | \$37,450.00 | 0.31% | 0 | \$0.00 | NA | 0 |

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|------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$40,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$41,175.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$64,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$106,950.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK | 1 | \$62,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| FIDELITY FUNDING MORTGAGE CORP | 1 | \$71,722.09 | 0.59% | 0 | \$0.00 | NA | 0 |
| FIRST ALLIANCE HOME MORTGAGE LLC | 1 | \$52,250.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST BANK | 1 | \$38,483.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$72,700.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$65,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$82,500.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB | 1 | \$84,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$73,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| FIRST FLORIDA CREDIT UNION | 1 | \$48,250.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$75,001.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$74,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| FIRST OHIO HOME FINANCE, INC | 1 | \$79,183.50 | 0.65% | 0 | \$0.00 | NA | 0 |
| FIRST OPTION LENDING, LLC | 1 | \$56,600.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$40,800.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A | 1 | \$24,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FULTON BANK OF NEW JERSEY | 1 | \$70,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$70,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$84,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| GRAND BANK, N.A | 1 | \$83,442.48 | 0.69% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$64,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$52,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY | 1 | \$81,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 7 | \$447,326.82 | 3.7% | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$7,700.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER, INC | 1 | \$58,652.42 | 0.48% | 0 | \$0.00 | NA | 0 |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$58,400.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| HOME PLACE MORTGAGE LOANS INC | 1 | \$66,300.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$58,800.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A | 2 | \$109,600.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$36,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | 4 | \$208,048.00 | 1.72% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|---|
| | INTERNATIONAL BANK OF COMMERCE | | | | | | | | |
| | IPAVA STATE BANK | 1 | \$45,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | 5 |
| | JPMORGAN CHASE BANK, N.A | 2 | \$102,447.07 | 0.85% | 0 | \$0.00 | NA | 0 | 5 |
| | LAND OF LINCOLN CREDIT UNION | 1 | \$53,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | 5 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$56,287.00 | 0.47% | 0 | \$0.00 | NA | 0 | 5 |
| | LIBERTY BANK & TRUST | 1 | \$50,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | 5 |
| | LINCOLN SAVINGS BANK | 1 | \$49,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | 5 |
| | MAS ASSOCIATES, LLC | 1 | \$67,837.15 | 0.56% | 0 | \$0.00 | NA | 0 | 5 |
| | MEMBER HOME LOAN, LLC | 2 | \$112,200.00 | 0.93% | 0 | \$0.00 | NA | 0 | 5 |
| | METRO BANK | 1 | \$41,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | 5 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$83,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | 5 |
| | MIDLAND STATES BANK | 1 | \$25,920.00 | 0.21% | 0 | \$0.00 | NA | 0 | 5 |
| | MIDWEST COMMUNITY BANK | 1 | \$41,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | 5 |
| | MORTGAGE CENTER, LLC | 1 | \$47,250.00 | 0.39% | 0 | \$0.00 | NA | 0 | 5 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$75,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | 5 |
| | MORTGAGENETWORK | 1 | \$72,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | 5 |
| | NATIONSTARMORTGAGE | 1 | \$72,926.22 | 0.6% | 0 | \$0.00 | NA | 0 | 5 |
| | NCB, FSB | 3 | \$107,750.00 | 0.89% | 0 | \$0.00 | NA | 0 | 5 |
| | NETWORK FUNDING, L.P | 1 | \$69,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | 5 |
| | NEW HAMPSHIRE FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | 5 |
| | NEW PENN FINANCIAL, LLC | 2 | \$99,890.05 | 0.83% | 0 | \$0.00 | NA | 0 | 5 |
| | NORTHVIEW BANK | 1 | \$80,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | 5 |
| | NUMERICA CREDIT UNION | 1 | \$72,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | 5 |
| | OAKTREE FUNDING CORP | 1 | \$67,231.27 | 0.56% | 0 | \$0.00 | NA | 0 | 5 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$83,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | 5 |
| | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE | 1 | \$59,541.89 | 0.49% | 0 | \$0.00 | NA | 0 | 5 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$67,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | 5 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$164,450.00 | 1.36% | 0 | \$0.00 | NA | 0 | 5 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$62,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | 5 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$66,009.50 | 0.55% | 0 | \$0.00 | NA | 0 | 5 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$67,900.00 | 0.56% | 0 | \$0.00 | NA | 0 | 5 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$25,898.60 | 0.21% | 0 | \$0.00 | NA | 0 | 5 |

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|--|-------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$73,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE | 2 | \$99,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORP | 1 | \$67,200.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | PROFED FEDERAL CREDIT UNION | 1 | \$42,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | RCB BANK | 2 | \$109,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 4 | \$205,000.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC | 1 | \$52,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | RIVERSIDE COMMUNITY BANK | 1 | \$21,118.17 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$51,401.73 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK & TRUST CO. INC | 1 | \$77,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK DE PR | 1 | \$63,675.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$67,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$153,600.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 2 | \$140,849.47 | 1.16% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$244,973.67 | 2.02% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$68,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 1 | \$73,901.36 | 0.61% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$28,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$39,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$28,019.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$67,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 6 | \$382,039.42 | 3.16% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$50,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | VINSON MORTGAGE SERVICES | 1 | \$81,400.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$77,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC | 1 | \$74,400.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$48,406.51 | 0.4% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$150,793.15 | 1.25% | 0 | \$0.00 | NA | 0 |
| | WATSON GROUP FINANCIAL CORPORATION | 1 | \$64,800.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$83,200.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | WHITE EAGLE CREDIT UNION | 1 | \$44,621.65 | 0.37% | 0 | \$0.00 | NA | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED | 1 | \$75,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|----------|
| | LIABILITY COMPANY | | | | | | | | |
| | WOOD & HUSTON BANK | 1 | \$63,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$63,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | 0 |
| | YORK TRADITIONS BANK | 1 | \$49,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | 0 |
| | Unavailable | 1 | \$51,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 209 | \$12,101,849.08 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3138WALC9 | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$463,073.21 | 13.56% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$262,164.08 | 7.68% | 0 | \$0.00 | NA | 0 | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$203,005.88 | 5.95% | 0 | \$0.00 | NA | 0 | 0 |
| | BANCO SANTANDER PR | 1 | \$193,050.48 | 5.65% | 0 | \$0.00 | NA | 0 | 0 |
| | BANK OF ENGLAND | 1 | \$254,295.39 | 7.45% | 0 | \$0.00 | NA | 0 | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$224,700.00 | 6.58% | 0 | \$0.00 | NA | 0 | 0 |
| | CHARLES RIVER BANK | 1 | \$213,700.00 | 6.26% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST COUNTY BANK | 1 | \$397,069.08 | 11.63% | 0 | \$0.00 | NA | 0 | 0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$395,000.00 | 11.57% | 0 | \$0.00 | NA | 0 | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 3 | \$716,400.00 | 20.98% | 0 | \$0.00 | NA | 0 | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$92,000.00 | 2.69% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 14 | \$3,414,458.12 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3138WALD7 | 3 RIVERS FEDERAL CU | 1 | \$70,094.67 | 0.96% | 0 | \$0.00 | NA | 0 | 0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$67,500.00 | 0.92% | 0 | \$0.00 | NA | 0 | 0 |
| | ALLIANCE BANK | 1 | \$25,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | 0 |
| | ALPINE BANK & TRUST CO | 2 | \$131,950.00 | 1.8% | 0 | \$0.00 | NA | 0 | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$73,800.00 | 1.01% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$71,200.00 | 0.97% | 0 | \$0.00 | NA | 0 | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$58,455.04 | 0.8% | 0 | \$0.00 | NA | 0 | 0 |
| | ASSURED MORTGAGE, INC | 1 | \$80,648.70 | 1.1% | 0 | \$0.00 | NA | 0 | 0 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$78,393.28 | 1.07% | 0 | \$0.00 | NA | 0 | 0 |
| | BANCO SANTANDER PR | 1 | \$63,703.61 | 0.87% | 0 | \$0.00 | NA | 0 | 0 |
| | BANK OF SPRINGFIELD | 3 | \$197,514.66 | 2.69% | 0 | \$0.00 | NA | 0 | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$75,500.00 | 1.03% | 0 | \$0.00 | NA | 0 | 0 |
| | CARROLLTON BANK | 1 | \$56,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$61,750.00 | 0.84% | 0 | \$0.00 | NA | 0 | 0 |
| | CENTRAL SAVINGS BANK | 2 | \$133,250.00 | 1.82% | 0 | \$0.00 | NA | 0 | 0 |
| | CENTRAL STATE BANK | 2 | \$140,632.05 | 1.92% | 0 | \$0.00 | NA | 0 | 0 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$60,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | 0 |

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|--|------------------------------------------|---|--------------|-------|---|--------|----|---|
| | CO-OP SERVICES CREDIT UNION | 7 | \$392,189.34 | 5.35% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FINANCIAL BANK | 1 | \$76,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$48,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$31,614.40 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$34,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CORTRUST MORTGAGE, INC | 1 | \$82,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$76,660.04 | 1.04% | 0 | \$0.00 | NA | 0 |
| | DORT FEDERAL CREDIT UNION | 1 | \$78,537.49 | 1.07% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 5 | \$343,850.00 | 4.69% | 0 | \$0.00 | NA | 0 |
| | ERIE FEDERAL CREDIT UNION | 3 | \$219,684.91 | 2.99% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$69,041.07 | 0.94% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK & TRUST | 1 | \$75,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$80,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$133,000.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$71,200.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A | 1 | \$55,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$82,776.42 | 1.13% | 0 | \$0.00 | NA | 0 |
| | FORT COMUNITY CREDIT UNION | 1 | \$82,283.53 | 1.12% | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 1 | \$43,650.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | GECU | 2 | \$115,500.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$57,600.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$45,230.57 | 0.62% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$50,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$50,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$82,351.53 | 1.12% | 0 | \$0.00 | NA | 0 |
| | HUTCHINSON CREDIT UNION | 1 | \$71,694.60 | 0.98% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$78,400.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$70,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | INFINITE MORTGAGE SERVICES, INC | 1 | \$73,561.80 | 1% | 0 | \$0.00 | NA | 0 |
| | INTERCITY STATE BANK | 2 | \$122,600.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$72,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK | 1 | \$62,560.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$64,267.26 | 0.88% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$70,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 1 | \$66,800.60 | 0.91% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$69,797.95 | 0.95% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$72,735.13 | 0.99% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK | 1 | \$70,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|
| | ORIENTAL BANK AND TRUST | 1 | \$76,891.51 | 1.05% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U | 2 | \$137,150.63 | 1.87% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NEIGHBORHOOD BANK | 2 | \$132,844.14 | 1.81% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$75,578.15 | 1.03% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$62,720.67 | 0.85% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$127,674.66 | 1.74% | 0 | \$0.00 | NA | 0 |
| | SIR FEDERAL CREDIT UNION | 1 | \$62,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 2 | \$119,050.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN - CLINTON | 1 | \$65,712.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 2 | \$140,000.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$75,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$67,800.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$25,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$53,202.61 | 0.73% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$80,100.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$68,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DIETERIC | 1 | \$73,695.00 | 1% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$43,452.15 | 0.59% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$67,500.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$58,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$81,700.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$155,311.35 | 2.12% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 3 | \$186,356.60 | 2.54% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$161,000.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$51,614.50 | 0.7% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$33,908.01 | 0.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$50,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| Total | | 113 | \$7,336,240.63 | 100% | 0 | \$0.00 | | 0 |
| 3138WALE5 | AMERICAN INTERNET MORTGAGE, INC | 5 | \$590,230.00 | 21.88% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 10 | \$1,249,780.35 | 46.33% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$121,500.00 | 4.5% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$100,000.00 | 3.71% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A | 2 | \$251,280.93 | 9.32% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 1 | \$134,500.00 | 4.99% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | SOUTHCREST BANK, A GEORGIA CORPORATION | 1 | \$143,308.71 | 5.31% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$106,875.00 | 3.96% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,697,474.99 | 100% | 0 | \$0.00 | | 0 |
| 3138WALF2 | AMERICAN INTERNET MORTGAGE, INC | 6 | \$387,103.45 | 28.99% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 5 | \$251,052.82 | 18.8% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$70,101.56 | 5.25% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$64,409.12 | 4.82% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A | 2 | \$125,992.03 | 9.44% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$151,554.34 | 11.35% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$59,693.65 | 4.47% | 0 | \$0.00 | NA | 0 |
| | MUTUAL OF OMAHA BANK | 1 | \$72,793.94 | 5.45% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$152,634.45 | 11.43% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,335,335.36 | 100% | 0 | \$0.00 | | 0 |
| 3138WALG0 | AMERICAN INTERNET MORTGAGE, INC | 3 | \$714,400.00 | 22.43% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 3 | \$709,107.94 | 22.26% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$187,210.00 | 5.88% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A | 1 | \$260,065.86 | 8.16% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$218,146.78 | 6.85% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$178,206.24 | 5.59% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$186,585.00 | 5.86% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$230,575.02 | 7.24% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$245,231.84 | 7.7% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL CORP | 1 | \$256,050.00 | 8.03% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,185,578.68 | 100% | 0 | \$0.00 | | 0 |
| 3138WALH8 | AMERISAVE MORTGAGE CORPORATION | 1 | \$285,000.00 | 4.86% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$200,000.00 | 3.41% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS, INC | 1 | \$295,301.00 | 5.04% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$207,705.00 | 3.54% | 0 | \$0.00 | NA | 0 |
| | DORAL MORTGAGE LLC | 1 | \$137,149.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$243,000.00 | 4.14% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 2 | \$500,000.00 | 8.53% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$225,000.00 | 3.84% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
| | HARTFORD FINANCIAL SERVICES INC | | | | | | | | |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$365,000.00 | 6.22% | 0 | \$0.00 | NA | 0 | 0 |
| | NORTHWESTERN MORTGAGE CO | 1 | \$157,840.00 | 2.69% | 0 | \$0.00 | NA | 0 | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$375,400.00 | 6.4% | 0 | \$0.00 | NA | 0 | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$175,000.00 | 2.98% | 0 | \$0.00 | NA | 0 | 0 |
| | STEARNS LENDING INC | 3 | \$740,200.00 | 12.62% | 0 | \$0.00 | NA | 0 | 0 |
| | UNITED WHOLESALE MORTGAGE | 6 | \$1,392,479.03 | 23.74% | 0 | \$0.00 | NA | 0 | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$381,470.00 | 6.5% | 0 | \$0.00 | NA | 0 | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$184,000.00 | 3.15% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 25 | \$5,864,544.03 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3138WALJ4 | ARIZONA STATE CREDIT UNION | 1 | \$232,800.00 | 3.13% | 0 | \$0.00 | NA | 0 | 0 |
| | BANK OF HAWAII | 1 | \$330,000.00 | 4.44% | 0 | \$0.00 | NA | 0 | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$215,045.09 | 2.89% | 0 | \$0.00 | NA | 0 | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$335,000.00 | 4.5% | 0 | \$0.00 | NA | 0 | 0 |
| | COBALT MORTGAGE, INC | 1 | \$195,100.00 | 2.62% | 0 | \$0.00 | NA | 0 | 0 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$228,500.00 | 3.07% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$365,000.00 | 4.91% | 0 | \$0.00 | NA | 0 | 0 |
| | HOME STATE BANK, N.A | 1 | \$264,000.00 | 3.55% | 0 | \$0.00 | NA | 0 | 0 |
| | MAVERICK FUNDING CORP | 1 | \$220,600.00 | 2.96% | 0 | \$0.00 | NA | 0 | 0 |
| | MMS MORTGAGE SERVICES, LTD | 1 | \$200,183.69 | 2.69% | 0 | \$0.00 | NA | 0 | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$536,900.00 | 7.22% | 0 | \$0.00 | NA | 0 | 0 |
| | PENTAGON FEDERAL C. U | 1 | \$285,100.00 | 3.83% | 0 | \$0.00 | NA | 0 | 0 |
| | PEOPLES BANK | 1 | \$264,836.79 | 3.56% | 0 | \$0.00 | NA | 0 | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 4.7% | 0 | \$0.00 | NA | 0 | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$334,990.00 | 4.5% | 0 | \$0.00 | NA | 0 | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$192,040.00 | 2.58% | 0 | \$0.00 | NA | 0 | 0 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$381,800.00 | 5.13% | 0 | \$0.00 | NA | 0 | 0 |
| | STEARNS LENDING INC | 5 | \$1,415,556.24 | 19.02% | 0 | \$0.00 | NA | 0 | 0 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$379,950.00 | 5.11% | 0 | \$0.00 | NA | 0 | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$367,000.00 | 4.93% | 0 | \$0.00 | NA | 0 | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$346,400.00 | 4.66% | 0 | \$0.00 | NA | 0 | 0 |

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|--------------|---------------------------------------------------------------|-----------|-----------------------|-----------------------|-------------|---------------|---------------|----------|----------|
| Total | | | 26 | \$7,440,801.81 | 100% | 0 | \$0.00 | | 0 |
| 3138WALK1 | AMERICAN SAVINGS BANK, F.S.B | 3 | \$549,240.00 | 17.89% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 3 | \$637,600.00 | 20.76% | 0 | \$0.00 | NA | 0 | |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$246,703.00 | 8.03% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL PACIFIC BANK, HAWAII CORPORATION | 1 | \$266,000.00 | 8.66% | 0 | \$0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 3 | \$604,500.00 | 19.69% | 0 | \$0.00 | NA | 0 | |
| | INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$255,600.00 | 8.32% | 0 | \$0.00 | NA | 0 | |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$262,000.00 | 8.53% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$249,000.00 | 8.12% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$3,070,643.00 | 100% | 0 | \$0.00 | | 0 | |
| 3138WALL9 | BANCO POPULAR DE PUERTO RICO | 3 | \$645,745.00 | 8.21% | 0 | \$0.00 | NA | 0 | |
| | DORAL MORTGAGE LLC | 3 | \$613,676.00 | 7.8% | 0 | \$0.00 | NA | 0 | |
| | FIRST BANK PUERTO RICO | 2 | \$399,163.61 | 5.07% | 0 | \$0.00 | NA | 0 | |
| | HISPANIA FINANCIAL SERVICES CORP | 1 | \$169,876.01 | 2.16% | 0 | \$0.00 | NA | 0 | |
| | ORIENTAL BANK | 6 | \$1,354,487.49 | 17.21% | 0 | \$0.00 | NA | 0 | |
| | RF MORTGAGE AND INVESTMENT CORP | 1 | \$281,229.17 | 3.57% | 0 | \$0.00 | NA | 0 | |
| | SCOTIABANK DE PR | 2 | \$404,661.66 | 5.14% | 0 | \$0.00 | NA | 0 | |
| | SCOTIABANK OF PUERTO RICO | 13 | \$2,792,546.39 | 35.49% | 0 | \$0.00 | NA | 0 | |
| | SUN WEST MORTGAGE COMPANY, INC | 6 | \$1,208,260.00 | 15.35% | 0 | \$0.00 | NA | 0 | |
| Total | | 37 | \$7,869,645.33 | 100% | 0 | \$0.00 | | 0 | |
| 3138WALM7 | ACCESS NATIONAL MORTGAGE | 6 | \$570,475.00 | 6.04% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$193,400.00 | 2.05% | 0 | \$0.00 | NA | 0 | |
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$394,359.97 | 4.18% | 0 | \$0.00 | NA | 0 | |
| | ARVEST MORTGAGE COMPANY | 24 | \$2,324,461.71 | 24.62% | 0 | \$0.00 | NA | 0 | |
| | BANK OF NEBRASKA | 1 | \$109,033.46 | 1.15% | 0 | \$0.00 | NA | 0 | |
| | BANK OF THE OZARKS | 1 | \$100,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | |
| | BANKFIRST | 1 | \$86,500.00 | 0.92% | 0 | \$0.00 | NA | 0 | |
| | BAY EQUITY LLC | 1 | \$100,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | |
| | BOFI FEDERAL BANK | 1 | \$105,750.00 | 1.12% | 0 | \$0.00 | NA | 0 | |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$102,400.00 | 1.08% | 0 | \$0.00 | NA | 0 | |
| | BOKF, NA DBA BANK OF OKLAHOMA | 5 | \$473,908.00 | 5.02% | 0 | \$0.00 | NA | 0 | |
| | BOKF, NA DBA BANK OF TEXAS | 3 | \$274,300.00 | 2.91% | 0 | \$0.00 | NA | 0 | |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$102,375.00 | 1.08% | 0 | \$0.00 | NA | 0 | |

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|--------------|---------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | CMC FUNDING INC | 1 | \$98,453.10 | 1.04% | 0 | \$0.00 | NA | 0 |
| | CMC FUNDING, INC | 5 | \$515,100.00 | 5.46% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$87,200.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF TEXAS, NA | 1 | \$103,866.12 | 1.1% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$101,700.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 4 | \$400,900.00 | 4.25% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$92,250.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | CRESCOM BANK | 1 | \$100,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$100,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$204,000.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE, CORP | 1 | \$99,900.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | EXCHAGE BANK & TRUST CO., A CORPORATION | 1 | \$92,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$101,600.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | FIRST KENTUCKY BANK | 1 | \$90,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$298,700.00 | 3.16% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 7 | \$664,000.00 | 7.03% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK | 1 | \$96,400.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | MINNWEST MORTGAGE CORPORATION | 1 | \$99,486.79 | 1.05% | 0 | \$0.00 | NA | 0 |
| | MUTUAL OF OMAHA BANK | 3 | \$294,140.02 | 3.12% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL BANK | 2 | \$184,000.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | THE STOCK EXCHANGE BANK | 1 | \$89,884.14 | 0.95% | 0 | \$0.00 | NA | 0 |
| | U OF I COMM IOWA | 1 | \$109,500.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 5 | \$480,850.00 | 5.1% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$9,440,893.31 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WALN5 | AB&T NATIONAL BANK | 1 | \$114,851.97 | 1.19% | 0 | \$0.00 | NA | 0 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$122,550.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 5 | \$584,650.00 | 6.07% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$339,698.45 | 3.53% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 17 | \$1,987,972.00 | 20.63% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK COMMUNITY BANK | 2 | \$236,800.00 | 2.46% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 2 | \$234,500.00 | 2.43% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$115,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$124,645.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 6 | \$704,252.00 | 7.31% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 2 | \$232,080.00 | 2.41% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 2 | \$240,600.00 | 2.5% | 0 | \$0.00 | NA | 0 |
| | CMC FUNDING, INC | 3 | \$353,812.00 | 3.67% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$112,900.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF TEXAS | 1 | \$115,500.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$231,475.00 | 2.4% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$118,400.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$118,272.56 | 1.23% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE, CORP | 2 | \$239,700.00 | 2.49% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 1 | \$118,122.75 | 1.23% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$124,200.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE | 1 | \$115,425.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$706,410.00 | 7.33% | 0 | \$0.00 | NA | 0 |
| | FLAGSHIP COMMUNITY BANK | 1 | \$118,800.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 6 | \$706,400.00 | 7.33% | 0 | \$0.00 | NA | 0 |
| | HAPPY STATE BANK | 1 | \$110,400.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | HOCKING VALLEY BANK | 1 | \$117,500.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | MUTUAL OF OMAHA BANK | 1 | \$119,695.72 | 1.24% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK AND TRUST COMPANY | 1 | \$120,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL BANK | 2 | \$232,400.00 | 2.41% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$234,392.31 | 2.43% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 4 | \$484,210.99 | 5.02% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$9,635,615.75 | 100% | 0 | \$0.00 | | 0 |
| 3138WALP0 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$186,655.59 | 13.63% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$625,716.77 | 45.7% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 2 | \$556,879.92 | 40.67% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,369,252.28 | 100% | 0 | \$0.00 | | 0 |
| 3138WALQ8 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$153,637.63 | 9.94% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 1 | \$269,898.49 | 17.46% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 1 | \$332,359.92 | 21.5% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE, CORP | 1 | \$188,800.48 | 12.21% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$320,109.97 | 20.7% | 0 | \$0.00 | NA | 0 |
| | PACIFIC MERCANTILE BANK | 1 | \$281,245.71 | 18.19% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------------------------------------------------|-----------|-----------------------|-----------------------|-------------|---------------|---------------|----------|----------|
| Total | | | 6 | \$1,546,052.20 | 100% | 0 | \$0.00 | | 0 |
| 3138WALR6 | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$428,757.29 | 5.51% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$527,357.34 | 6.78% | 0 | \$0.00 | NA | 0 | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$314,800.00 | 4.05% | 0 | \$0.00 | NA | 0 | |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$204,792.02 | 2.63% | 0 | \$0.00 | NA | 0 | |
| | DIRECTORS FINANCIAL GROUP | 1 | \$358,000.00 | 4.6% | 0 | \$0.00 | NA | 0 | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$200,400.00 | 2.58% | 0 | \$0.00 | NA | 0 | |
| | FULTON BANK, N.A | 1 | \$187,600.00 | 2.41% | 0 | \$0.00 | NA | 0 | |
| | HANTZ BANK | 1 | \$230,709.37 | 2.96% | 0 | \$0.00 | NA | 0 | |
| | HEARTLAND BANK | 1 | \$216,300.00 | 2.78% | 0 | \$0.00 | NA | 0 | |
| | HMAC FUNDING | 1 | \$318,000.00 | 4.09% | 0 | \$0.00 | NA | 0 | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$183,700.00 | 2.36% | 0 | \$0.00 | NA | 0 | |
| | MERRIMACK MORTGAGE COMPANY INC | 1 | \$190,500.00 | 2.45% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES BANK | 1 | \$245,225.99 | 3.15% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$271,940.00 | 3.49% | 0 | \$0.00 | NA | 0 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$314,500.00 | 4.04% | 0 | \$0.00 | NA | 0 | |
| | PMAC LENDING SERVICES, INC | 1 | \$260,000.00 | 3.34% | 0 | \$0.00 | NA | 0 | |
| | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$395,000.00 | 5.08% | 0 | \$0.00 | NA | 0 | |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$179,778.68 | 2.31% | 0 | \$0.00 | NA | 0 | |
| | SANTANDER BANK, N.A | 1 | \$179,000.00 | 2.3% | 0 | \$0.00 | NA | 0 | |
| | SHORE MORTGAGE | 1 | \$260,471.87 | 3.35% | 0 | \$0.00 | NA | 0 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$369,000.00 | 4.74% | 0 | \$0.00 | NA | 0 | |
| | SOLARITY CREDIT UNION | 1 | \$188,300.00 | 2.42% | 0 | \$0.00 | NA | 0 | |
| | SOVEREIGN BANK, N.A | 2 | \$523,405.00 | 6.73% | 0 | \$0.00 | NA | 0 | |
| | ST.MARY'S BANK | 1 | \$202,000.00 | 2.6% | 0 | \$0.00 | NA | 0 | |
| | STEARNS LENDING INC | 2 | \$535,555.62 | 6.88% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$184,500.00 | 2.37% | 0 | \$0.00 | NA | 0 | |
| | USE CREDIT UNION | 1 | \$312,383.58 | 4% | 0 | \$0.00 | NA | 0 | |
| Total | | 31 | \$7,781,976.76 | 100% | 0 | \$0.00 | | 0 | |
| 3138WALS4 | AMERICAN FINANCIAL NETWORK INC | 1 | \$231,000.00 | 2.57% | 0 | \$0.00 | NA | 0 | |

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|--------------|------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$172,500.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$543,900.00 | 6.06% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$294,000.00 | 3.28% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$166,500.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$249,200.00 | 2.78% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$211,733.28 | 2.36% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$179,200.00 | 2% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP | 4 | \$992,617.13 | 11.06% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN HOME MORTGAGE, INC | 1 | \$150,500.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$240,800.00 | 2.68% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$227,000.00 | 2.53% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE | 1 | \$369,565.61 | 4.12% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$545,679.00 | 6.08% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$356,400.00 | 3.97% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATI | 1 | \$215,250.00 | 2.4% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$491,800.00 | 5.48% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$237,500.00 | 2.65% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$192,000.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 3 | \$549,000.00 | 6.12% | 0 | \$0.00 | NA | 0 |
| | SOUND MORTGAGE | 2 | \$454,801.70 | 5.07% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 1 | \$244,100.00 | 2.72% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$390,450.00 | 4.35% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$320,000.00 | 3.57% | 0 | \$0.00 | NA | 0 |
| | VENTA FINANCIAL GROUP INC | 1 | \$180,700.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$373,650.00 | 4.16% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$394,514.32 | 4.38% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$8,974,361.04 | 100% | 0 | \$0.00 | | 0 |
| 3138WALT2 | BANCO POPULAR DE PUERTO RICO | 11 | \$1,665,488.58 | 15.75% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PR | 1 | \$240,000.00 | 2.27% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$160,000.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | EMI EQUITY MORTGAGE | 1 | \$403,000.00 | 3.81% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | FIRST BANK PUERTO RICO | 2 | \$319,700.00 | 3.02% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE BANKERS INC | 1 | \$232,968.00 | 2.2% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 4 | \$898,218.58 | 8.5% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK | 3 | \$621,090.10 | 5.88% | 0 | \$0.00 | NA | 0 |
| | PREFERRED MORTGAGE | 1 | \$162,591.83 | 1.54% | 0 | \$0.00 | NA | 0 |
| | RF MORTGAGE AND INVESTMENT CORP | 1 | \$108,680.92 | 1.03% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 27 | \$4,976,036.69 | 47.07% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 4 | \$783,765.87 | 7.42% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$10,571,540.57 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WALU9 | ARVEST BANK | 1 | \$126,144.70 | 7.28% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 3 | \$508,266.96 | 29.32% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$375,386.41 | 21.65% | 0 | \$0.00 | NA | 0 |
| | BUSINESS BANK | 1 | \$176,776.45 | 10.2% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | \$408,582.18 | 23.57% | 0 | \$0.00 | NA | 0 |
| | WASATCH PEAKS FEDERAL CREDIT UNION | 1 | \$138,500.00 | 7.98% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,733,656.70 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WALV7 | ACCESS NATIONAL MORTGAGE | 6 | \$593,950.00 | 6.73% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 5 | \$504,790.00 | 5.72% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK | 2 | \$202,000.00 | 2.29% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$415,871.43 | 4.71% | 0 | \$0.00 | NA | 0 |
| | ARMSTRONG BANK | 1 | \$104,870.89 | 1.19% | 0 | \$0.00 | NA | 0 |
| | ARVEST BANK | 2 | \$186,375.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 9 | \$865,235.00 | 9.8% | 0 | \$0.00 | NA | 0 |
| | BANKERS BANK | 1 | \$101,122.61 | 1.15% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 1 | \$108,600.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$94,679.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 3 | \$288,246.00 | 3.27% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 2 | \$176,760.00 | 2% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$98,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK AND TRUST | 1 | \$95,920.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | CITY SAVINGS BANK & TRUST | 1 | \$102,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | CMC FUNDING, INC | 1 | \$88,500.00 | 1% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$197,000.00 | 2.23% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | CRESCENT MORTGAGE COMPANY | 3 | \$277,775.00 | 3.15% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$102,550.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$199,877.04 | 2.26% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$104,867.89 | 1.19% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$303,702.04 | 3.44% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF MIDDLEBURY | 1 | \$96,775.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | FREEDOM BANK | 1 | \$87,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 12 | \$1,222,800.00 | 13.85% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK & TRUST COMPANY | 1 | \$93,600.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | HAPPY STATE BANK | 1 | \$99,877.04 | 1.13% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN MORTGAGE COMPANY, INC | 1 | \$94,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | INWOOD NATIONAL BANK | 1 | \$95,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | \$171,897.86 | 1.95% | 0 | \$0.00 | NA | 0 |
| | MARSHLAND COMMUNITY FEDERAL CREDIT UNION | 1 | \$88,500.00 | 1% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA BANK & TRUST COMPANY | 1 | \$86,650.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 1 | \$104,676.96 | 1.19% | 0 | \$0.00 | NA | 0 |
| | MUTUAL OF OMAHA BANK | 3 | \$304,631.30 | 3.45% | 0 | \$0.00 | NA | 0 |
| | OWEN COUNTY STATE BANK | 1 | \$87,899.06 | 1% | 0 | \$0.00 | NA | 0 |
| | PACIFIC MERCANTILE BANK | 1 | \$84,895.48 | 0.96% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | 1 | \$91,850.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL BANK | 1 | \$104,565.13 | 1.18% | 0 | \$0.00 | NA | 0 |
| | TABLE ROCK COMMUNITY BANK | 1 | \$102,600.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | THE HARDIN COUNTY BANK | 1 | \$89,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 1 | \$100,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | UNITED MISSOURI BANK | 1 | \$105,657.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$89,250.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | WESLEND FINANCIAL CORP | 1 | \$106,000.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | WHITAKER BANK INC | 1 | \$108,375.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$8,828,191.73 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WALW5 | ACCESS NATIONAL MORTGAGE | 2 | \$239,400.00 | 3.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 4 | \$457,814.56 | 6.09% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$352,220.64 | 4.69% | 0 | \$0.00 | NA | 0 |
| | ARVEST BANK | 1 | \$110,300.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 9 | \$1,050,371.96 | 13.98% | 0 | \$0.00 | NA | 0 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 2 | \$235,600.00 | 3.14% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | BANKWEST | 1 | \$114,460.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$124,022.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 3 | \$351,962.00 | 4.69% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 3 | \$349,892.11 | 4.66% | 0 | \$0.00 | NA | 0 |
| | CALUSA NATIONAL BANK | 1 | \$120,000.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | CMC FUNDING, INC | 2 | \$226,300.00 | 3.01% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 4 | \$472,500.00 | 6.29% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$246,550.00 | 3.28% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$117,100.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$357,310.00 | 4.76% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 10 | \$1,165,000.00 | 15.51% | 0 | \$0.00 | NA | 0 |
| | HAPPY STATE BANK | 1 | \$120,000.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$114,750.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$123,750.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$120,000.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 1 | \$116,107.07 | 1.55% | 0 | \$0.00 | NA | 0 |
| | MUTUAL OF OMAHA BANK | 3 | \$345,820.07 | 4.6% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$117,200.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$117,000.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | WESLEND FINANCIAL CORP | 2 | \$247,094.00 | 3.26% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$7,512,524.41 | 100% | 0 | \$0.00 | | 0 |
| 3138WALX3 | ACCESS NATIONAL MORTGAGE | 3 | \$412,300.00 | 3.52% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 4 | \$535,092.00 | 4.57% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK | 1 | \$135,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$416,000.00 | 3.55% | 0 | \$0.00 | NA | 0 |
| | ARVEST BANK | 2 | \$267,800.00 | 2.29% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 10 | \$1,322,130.00 | 11.29% | 0 | \$0.00 | NA | 0 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$143,700.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | BANK OF COMMERCE, A CORPORATION | 1 | \$134,740.27 | 1.15% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$274,900.00 | 2.35% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ARIZONA | 2 | \$281,038.22 | 2.4% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 2 | \$277,593.00 | 2.37% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 5 | \$662,560.00 | 5.66% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$143,000.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | CMC FUNDING INC | 1 | \$148,621.21 | 1.27% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$148,410.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 5 | \$680,053.00 | 5.81% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 3 | \$415,336.00 | 3.55% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$414,049.40 | 3.54% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP | 2 | \$277,773.48 | 2.37% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 2 | \$286,955.00 | 2.45% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE BANK & TRUST CO | 1 | \$126,100.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$130,700.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN DERIDDER | 1 | \$148,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$558,125.00 | 4.77% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 10 | \$1,380,250.00 | 11.79% | 0 | \$0.00 | NA | 0 |
| | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$141,000.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | INWOOD NATIONAL BANK | 1 | \$130,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | \$252,500.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| | MUTUAL OF OMAHA BANK | 5 | \$673,659.56 | 5.75% | 0 | \$0.00 | NA | 0 |
| | PACIFIC MERCANTILE BANK | 2 | \$274,500.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL BANK | 1 | \$126,350.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF DELANO | 1 | \$135,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$125,025.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$133,200.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$11,711,461.14 | 100% | 0 | \$0.00 | | 0 |
| 3138WALY1 | ACCESS NATIONAL MORTGAGE | 5 | \$791,685.00 | 8.9% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$170,910.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| | ARVEST BANK | 1 | \$157,100.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 7 | \$1,136,333.00 | 12.77% | 0 | \$0.00 | NA | 0 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$161,405.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | BANK OF COMMERCE, A CORPORATION | 1 | \$164,000.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$158,600.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 3 | \$490,000.00 | 5.51% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$160,000.00 | 1.8% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | COMMONWEALTH BANK & TRUST COMPANY | 3 | \$472,500.00 | 5.31% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$335,000.00 | 3.76% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 4 | \$646,398.00 | 7.26% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. LP | 1 | \$160,000.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$337,301.00 | 3.79% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$150,000.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 2 | \$314,755.00 | 3.54% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE BANK & TRUST CO | 1 | \$174,600.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$664,425.00 | 7.47% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 5 | \$788,850.00 | 8.86% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$168,750.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK | 1 | \$151,300.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 1 | \$170,050.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | MUTUAL OF OMAHA BANK | 3 | \$474,440.39 | 5.33% | 0 | \$0.00 | NA | 0 |
| | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$174,000.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| | THE STOCK EXCHANGE BANK | 1 | \$156,750.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$170,917.69 | 1.9% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$8,900,070.08 | 100% | 0 | \$0.00 | | 0 |
| 3138WALZ8 | ACCESS NATIONAL MORTGAGE | 2 | \$129,000.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 4 | \$231,917.00 | 4.01% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$61,750.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 28 | \$1,716,255.00 | 29.64% | 0 | \$0.00 | NA | 0 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 2 | \$144,300.00 | 2.49% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK COMMUNITY BANK | 3 | \$195,008.17 | 3.37% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 1 | \$51,750.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$79,000.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 7 | \$454,994.00 | 7.86% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 3 | \$229,700.00 | 3.97% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$40,500.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION | 1 | \$65,600.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL | 1 | \$60,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
| | BANK | | | | | | | | |
| | CMC FUNDING, INC | 4 | \$229,200.00 | 3.96% | 0 | \$0.00 | NA | 0 | 5 |
| | CMC FUNDING, INC C/O LOAN CARE | 1 | \$60,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | 5 |
| | COMMERCE NATIONAL BANK & TRUST | 1 | \$62,175.00 | 1.07% | 0 | \$0.00 | NA | 0 | 5 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$52,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | 5 |
| | COMMUNITY BANK & TRUST | 2 | \$113,400.00 | 1.96% | 0 | \$0.00 | NA | 0 | 5 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$80,510.00 | 1.39% | 0 | \$0.00 | NA | 0 | 5 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$82,450.00 | 1.42% | 0 | \$0.00 | NA | 0 | 5 |
| | FAMILY SAVINGS CREDIT UNION | 1 | \$60,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | 5 |
| | FIRST GUARANTY BANK | 1 | \$66,695.57 | 1.15% | 0 | \$0.00 | NA | 0 | 5 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$241,750.00 | 4.18% | 0 | \$0.00 | NA | 0 | 5 |
| | FORTUNE FINANCIAL | 1 | \$64,500.00 | 1.11% | 0 | \$0.00 | NA | 0 | 5 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 11 | \$761,275.00 | 13.15% | 0 | \$0.00 | NA | 0 | 5 |
| | GUARANTY BANK, A CORPORATION | 2 | \$116,575.00 | 2.01% | 0 | \$0.00 | NA | 0 | 5 |
| | HIGHLANDS INDEPENDENT BANK | 1 | \$82,650.00 | 1.43% | 0 | \$0.00 | NA | 0 | 5 |
| | MUTUAL OF OMAHA BANK | 2 | \$128,545.47 | 2.22% | 0 | \$0.00 | NA | 0 | 5 |
| | THE SOUTHERN CREDIT UNION | 1 | \$62,400.00 | 1.08% | 0 | \$0.00 | NA | 0 | 5 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$65,600.00 | 1.13% | 0 | \$0.00 | NA | 0 | 5 |
| Total | | 91 | \$5,789,500.21 | 100% | 0 | \$0.00 | | 0 | 5 |
| 3138WAM20 | 1ST MIDAMERICA CREDIT UNION | 1 | \$85,700.00 | 0.83% | 0 | \$0.00 | NA | 0 | 5 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$88,350.00 | 0.85% | 0 | \$0.00 | NA | 0 | 5 |
| | AMERICAN BANK, N.A | 2 | \$195,600.00 | 1.88% | 0 | \$0.00 | NA | 0 | 5 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$106,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | 5 |
| | ARIZONA STATE CREDIT UNION | 1 | \$109,250.00 | 1.05% | 0 | \$0.00 | NA | 0 | 5 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$107,154.18 | 1.03% | 0 | \$0.00 | NA | 0 | 5 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$88,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | 5 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$96,800.00 | 0.93% | 0 | \$0.00 | NA | 0 | 5 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$99,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | 5 |
| | BANK FORWARD | 1 | \$100,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | 5 |
| | BANK IOWA | 1 | \$99,476.37 | 0.96% | 0 | \$0.00 | NA | 0 | 5 |
| | BANK MUTUAL | 1 | \$103,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | 5 |
| | BANK OF FRANKLIN | 1 | \$103,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | 5 |
| | BANK OF HAWAII | 1 | \$108,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | 5 |
| | BANK OF LANCASTER | 1 | \$107,500.00 | 1.04% | 0 | \$0.00 | NA | 0 | 5 |
| | BANK OF WESTON | 1 | \$95,195.05 | 0.92% | 0 | \$0.00 | NA | 0 | 5 |
| | BARRE SAVINGS BANK | 1 | \$97,179.22 | 0.94% | 0 | \$0.00 | NA | 0 | 5 |
| | BAXTER CREDIT UNION | 1 | \$86,024.59 | 0.83% | 0 | \$0.00 | NA | 0 | 5 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$93,750.00 | 0.9% | 0 | \$0.00 | NA | 0 | 5 |

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|--|---------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | CAMBRIDGE PORTUGUESE CREDIT UNION | 1 | \$90,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$94,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | CENTRAL TRUST BANK | 2 | \$197,672.06 | 1.9% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$184,250.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$101,250.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$91,500.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$100,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | CORTRUST MORTGAGE, INC | 1 | \$96,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE CORPORATION | 1 | \$103,500.00 | 1% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC | 1 | \$105,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | FARMERS EXCHANGE BANK | 1 | \$103,700.00 | 1% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$89,761.44 | 0.86% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$100,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$103,800.00 | 1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN PINCKNEYVILL | 1 | \$104,800.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$100,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$102,445.25 | 0.99% | 0 | \$0.00 | NA | 0 |
| | FIRST ROBINSON SAVINGS BANK N.A | 1 | \$87,636.50 | 0.84% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK NEBRASKA | 1 | \$92,500.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$105,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$108,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | FORWARD FINANCIAL BANK | 1 | \$92,500.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$102,500.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A | 1 | \$109,800.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$98,400.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$195,000.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$105,830.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | HERSHEY STATE BANK | 1 | \$94,250.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | HOME LOANS TODAY | 1 | \$90,800.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A | 1 | \$100,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$87,600.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | IPAVA STATE BANK | 1 | \$102,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON BANK OF MISSOURI | 2 | \$193,350.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$99,500.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$103,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC | 1 | \$108,750.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$105,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA INC | 1 | \$93,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$100,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | NATIONAL EXCHANGE BANK AND TRUST | | | | | | | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$88,500.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO BANK AND TRUST | 1 | \$95,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | NORTHERN HILLS FEDERAL CREDIT UNION | 1 | \$103,380.87 | 1% | 0 | \$0.00 | NA | 0 |
| | NORTHERN STATE BANK - ASHLAND | 1 | \$92,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE CO | 1 | \$85,405.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK | 2 | \$195,437.06 | 1.88% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$100,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$94,700.13 | 0.91% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$90,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$86,946.07 | 0.84% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 1 | \$92,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK | 1 | \$108,800.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK SIOUX FALLS | 1 | \$107,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | PREMIER COMMUNITY BANK | 1 | \$97,800.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CU | 1 | \$104,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$100,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$192,835.22 | 1.86% | 0 | \$0.00 | NA | 0 |
| | RELIANCE STATE BANK | 1 | \$90,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$98,500.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 2 | \$202,050.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | SAWYER SAVINGS BANK | 1 | \$98,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$85,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | THE LENDING COMPANY, INC | 1 | \$89,600.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$107,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$99,750.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$89,900.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$100,800.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 8 | \$802,076.80 | 7.73% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$91,500.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | UWHARRIE BANK | 1 | \$95,579.84 | 0.92% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$100,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|----------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | | | | | | | | |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$86,774.47 | 0.84% | 0 | \$0.00 | NA | 0 | 5 |
| | WYMAR FEDERAL CREDIT UNION | 1 | \$97,600.00 | 0.97% | 0 | \$0.00 | NA | 0 | 5 |
| Total | | 106 | \$10,379,010.12 | 100% | 0 | \$0.00 | | 0 | 5 |
| | | | | | | | | | |
| 3138WAM38 | ALTRA FEDERAL CREDIT UNION | 1 | \$124,600.00 | 2.16% | 0 | \$0.00 | NA | 0 | 5 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$111,408.19 | 1.93% | 0 | \$0.00 | NA | 0 | 5 |
| | BANCO SANTANDER PR | 1 | \$117,678.27 | 2.04% | 0 | \$0.00 | NA | 0 | 5 |
| | BANK OF ABBEVILLE & TRUST CO | 1 | \$111,800.00 | 1.94% | 0 | \$0.00 | NA | 0 | 5 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$124,500.00 | 2.16% | 0 | \$0.00 | NA | 0 | 5 |
| | CENTRAL TRUST BANK | 2 | \$234,450.00 | 4.06% | 0 | \$0.00 | NA | 0 | 5 |
| | CITIZENS FINANCIAL BANK | 1 | \$117,000.00 | 2.03% | 0 | \$0.00 | NA | 0 | 5 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$110,000.00 | 1.91% | 0 | \$0.00 | NA | 0 | 5 |
| | COLUMBUS METRO FED CR UNION | 1 | \$119,087.96 | 2.06% | 0 | \$0.00 | NA | 0 | 5 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$114,700.00 | 1.99% | 0 | \$0.00 | NA | 0 | 5 |
| | EMBRACE HOME LOANS, INC | 1 | \$116,286.53 | 2.01% | 0 | \$0.00 | NA | 0 | 5 |
| | FIRST CENTURY BANK | 1 | \$120,400.00 | 2.09% | 0 | \$0.00 | NA | 0 | 5 |
| | FIRST COUNTY BANK | 1 | \$110,000.00 | 1.91% | 0 | \$0.00 | NA | 0 | 5 |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | \$110,000.00 | 1.91% | 0 | \$0.00 | NA | 0 | 5 |
| | FIRST PLACE BANK | 2 | \$236,549.20 | 4.1% | 0 | \$0.00 | NA | 0 | 5 |
| | GECU | 1 | \$110,000.00 | 1.91% | 0 | \$0.00 | NA | 0 | 5 |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | \$120,000.00 | 2.08% | 0 | \$0.00 | NA | 0 | 5 |
| | GREENLEAF WAYSIDE BANK | 1 | \$110,000.00 | 1.91% | 0 | \$0.00 | NA | 0 | 5 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$110,500.00 | 1.91% | 0 | \$0.00 | NA | 0 | 5 |
| | IUKA STATE BANK | 1 | \$113,746.93 | 1.97% | 0 | \$0.00 | NA | 0 | 5 |
| | JAMES B. NUTTER & COMPANY | 1 | \$114,600.00 | 1.99% | 0 | \$0.00 | NA | 0 | 5 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$110,500.00 | 1.91% | 0 | \$0.00 | NA | 0 | 5 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$123,714.82 | 2.14% | 0 | \$0.00 | NA | 0 | 5 |
| | MACON BANK, INC | 1 | \$111,600.00 | 1.93% | 0 | \$0.00 | NA | 0 | 5 |
| | MAX CREDIT UNION | 1 | \$123,800.00 | 2.14% | 0 | \$0.00 | NA | 0 | 5 |
| | MISSOURI CREDIT UNION | 1 | \$124,700.00 | 2.16% | 0 | \$0.00 | NA | 0 | 5 |
| | MORTGAGE SOLUTIONS OF COLORADO,LLC | 1 | \$110,101.70 | 1.91% | 0 | \$0.00 | NA | 0 | 5 |
| | NORTHWESTERN MORTGAGE CO | 1 | \$117,600.00 | 2.04% | 0 | \$0.00 | NA | 0 | 5 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$119,650.00 | 2.07% | 0 | \$0.00 | NA | 0 | 5 |
| | PENTAGON FEDERAL C. U | 1 | \$101,721.69 | 1.76% | 0 | \$0.00 | NA | 0 | 5 |
| | PROFED FEDERAL CREDIT UNION | 1 | \$112,000.00 | 1.94% | 0 | \$0.00 | NA | 0 | 5 |
| | PS BANK | 1 | \$111,744.16 | 1.94% | 0 | \$0.00 | NA | 0 | 5 |
| | PSECU | 1 | \$110,500.00 | 1.91% | 0 | \$0.00 | NA | 0 | 5 |

| | | | | | | | | |
|--------------|--------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | ROYAL CREDIT UNION | 2 | \$239,000.00 | 4.14% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$111,703.13 | 1.94% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION, A CALIFORNIA | 1 | \$115,000.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$124,000.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$119,100.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$119,200.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$111,000.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| | TEUTOPOLIS STATE BANK | 1 | \$113,600.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$120,000.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$113,000.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$221,018.03 | 3.83% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$111,711.43 | 1.94% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$119,000.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$5,772,272.04 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WAM46 | 1ST MIDAMERICA CREDIT UNION | 2 | \$264,400.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO | 1 | \$144,800.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$137,700.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$149,166.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$142,900.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$290,800.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$126,045.69 | 0.94% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$144,897.21 | 1.08% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$135,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$140,700.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$274,200.00 | 2.04% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$125,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$131,200.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$149,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | CITIZENS & NORTHERN BANK | 1 | \$144,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK | 1 | \$130,224.21 | 0.97% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$129,300.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | COORS CREDIT UNION | 1 | \$149,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|------------------------------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | CU MORTGAGE DIRECT, LLC | 1 | \$135,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$125,257.56 | 0.93% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$126,400.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 1 | \$133,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$144,750.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$134,547.67 | 1% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF TENNESSEE | 1 | \$145,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 2 | \$270,972.01 | 2.01% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$145,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A | 1 | \$136,250.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$266,241.05 | 1.98% | 0 | \$0.00 | NA | 0 |
| | FIRST ROBINSON SAVINGS BANK N.A | 1 | \$130,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | FRANSEN BANK & TRUST | 1 | \$136,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | GREEN BELT BANK AND TRUST - ACKLEY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$138,800.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 1 | \$134,500.00 | 1% | 0 | \$0.00 | NA | 0 |
| | HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION | 1 | \$140,375.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$134,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON BANK OF MISSOURI | 2 | \$280,800.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| | LAONA STATE BANK | 1 | \$142,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | LENDER | 1 | \$125,750.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$128,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$140,250.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$145,750.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$145,385.65 | 1.08% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY INC | 1 | \$139,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL INC | 1 | \$135,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$136,500.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA INC | 1 | \$140,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$136,500.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$143,500.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$278,350.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$147,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$127,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|----------------------------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | NORTHWEST FEDERAL CREDIT UNION | | | | | | | |
| | NORTHWESTERN MORTGAGE CO | 1 | \$125,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK | 1 | \$136,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$140,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$277,000.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$144,150.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$145,100.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U | 1 | \$129,500.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | PEOPLE'S CREDIT UNION | 1 | \$113,067.81 | 0.84% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$148,600.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | PS BANK | 1 | \$140,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CU | 1 | \$137,700.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$125,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$135,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$126,334.99 | 0.94% | 0 | \$0.00 | NA | 0 |
| | SEATTLE MORTGAGE COMPANY | 1 | \$137,500.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$127,450.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$142,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$129,850.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$256,299.30 | 1.9% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$132,956.55 | 0.99% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$124,336.16 | 0.92% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$142,400.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$135,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$125,900.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANK | 1 | \$127,500.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$263,606.48 | 1.96% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$396,300.00 | 2.95% | 0 | \$0.00 | NA | 0 |
| | UWHARRIE BANK | 1 | \$149,600.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$130,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | WEOKIE CREDIT UNION | 1 | \$138,033.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | WESTERN NATIONAL BANK | 1 | \$132,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | YOUR COMMUNITY BANK | 1 | \$135,644.58 | 1.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$139,679.96 | 1.03% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$13,455,720.88 | 100% | 0 | \$0.00 | | 0 |
| 3138WAM53 | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$139,300.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$98,615.16 | 1.09% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$276,600.00 | 3.05% | 0 | \$0.00 | NA | 0 |
| | AUTO CLUB TRUST, FSB | 1 | \$188,094.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$263,200.00 | 2.9% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 1 | \$282,380.00 | 3.11% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$108,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$671,070.00 | 7.39% | 0 | \$0.00 | NA | 0 |
| | CORTRUST MORTGAGE, INC | 1 | \$129,500.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$260,400.00 | 2.87% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$161,200.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC | 1 | \$184,000.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | DORAL MORTGAGE LLC | 1 | \$94,837.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | FIDELITY COOPERATIVE BANK | 1 | \$352,500.00 | 3.88% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$198,000.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A | 1 | \$213,500.00 | 2.35% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 2 | \$350,343.00 | 3.86% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER, INC | 1 | \$81,537.47 | 0.9% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$98,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$166,500.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$175,700.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC | 1 | \$70,272.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP | 1 | \$125,000.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$227,600.00 | 2.51% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$100,500.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 1 | \$128,289.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$125,500.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF OHIO | 1 | \$118,367.27 | 1.3% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$462,050.00 | 5.09% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE CO | 1 | \$155,200.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U | 3 | \$296,675.79 | 3.27% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$94,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$689,160.51 | 7.59% | 0 | \$0.00 | NA | 0 |
| | PROFED FEDERAL CREDIT UNION | 1 | \$71,185.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$67,422.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A | 1 | \$127,700.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$65,151.70 | 0.72% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$392,000.00 | 4.32% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$111,400.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, N.A | 1 | \$93,400.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | TEXAS BAY AREA CREDIT UNION | 1 | \$115,000.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$67,250.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$122,868.33 | 1.35% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$393,752.01 | 4.34% | 0 | \$0.00 | NA | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$366,000.00 | 4.01% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$9,079,020.24 | 100% | 0 | \$0.00 | | 0 |
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| 3138WAM61 | 1ST MIDAMERICA CREDIT UNION | 3 | \$166,650.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING & LOAN | 2 | \$137,000.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$70,500.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$77,600.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$73,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$69,800.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | AMERISERV FINANCIAL BANK | 1 | \$76,400.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$54,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$65,850.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$353,565.14 | 3.84% | 0 | \$0.00 | NA | 0 |
| | AWAKON FEDERAL CREDIT UNION | 1 | \$46,400.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$75,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$81,500.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$50,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$76,800.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$70,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | BANKWEST OF KANSAS | 1 | \$26,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$126,250.00 | 1.37% | 0 | \$0.00 | NA | 0 |

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|--------------------------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$51,933.10 | 0.56% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK | 1 | \$70,400.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 1 | \$63,750.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK | 1 | \$71,200.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| CHOICE ONE COMMUNITY FEDERAL CREDIT UNION | 1 | \$27,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| CITIZENS & NORTHERN BANK | 1 | \$74,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| CITIZENS FINANCIAL BANK | 1 | \$82,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$65,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$73,417.43 | 0.8% | 0 | \$0.00 | NA | 0 |
| COMMUNITY TRUST BANK | 1 | \$75,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION WEST | 1 | \$78,650.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| CROSSROADS BANK-MAIN BRANCH | 1 | \$60,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$77,800.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE CORPORATION | 1 | \$35,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$122,026.16 | 1.32% | 0 | \$0.00 | NA | 0 |
| DEWITT SAVINGS BANK | 1 | \$45,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$140,000.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| EMBRACE HOME LOANS, INC | 1 | \$82,600.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$112,000.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$72,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| EXCHANGE BANK OF MISSOURI | 1 | \$53,950.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS SAVINGS BANK | 1 | \$72,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| FIRST BANK PUERTO RICO | 1 | \$49,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK | 1 | \$78,650.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$54,858.29 | 0.6% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$62,400.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| FIRST FARMERS & MERCHANTS NATIONAL BANK | 1 | \$74,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 2 | \$132,900.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANKING COMPANY | 1 | \$54,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A | 1 | \$67,200.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 1 | \$41,528.23 | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK | 1 | \$66,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF | 1 | \$44,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |

| IOWA | | | | | | |
|---------------------------------------------------------------|---|--------------|-------|---|--------|----|
| FIRSTMERIT BANK, N.A | 3 | \$177,793.00 | 1.93% | 0 | \$0.00 | NA |
| GREAT WESTERN BANK | 1 | \$72,000.00 | 0.78% | 0 | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.71% | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 1 | \$25,131.29 | 0.27% | 0 | \$0.00 | NA |
| HAWTHORN BANK | 1 | \$70,967.84 | 0.77% | 0 | \$0.00 | NA |
| HONOR BANK | 1 | \$42,000.00 | 0.46% | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$65,600.00 | 0.71% | 0 | \$0.00 | NA |
| INSPIRED FINANCIAL SERVICES, LLC | 1 | \$39,200.00 | 0.43% | 0 | \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$71,000.00 | 0.77% | 0 | \$0.00 | NA |
| JACKSON COUNTY BANK | 1 | \$64,000.00 | 0.69% | 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY, INC | 1 | \$45,000.00 | 0.49% | 0 | \$0.00 | NA |
| MACON BANK, INC | 3 | \$195,163.00 | 2.12% | 0 | \$0.00 | NA |
| MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$40,000.00 | 0.43% | 0 | \$0.00 | NA |
| MARINE CREDIT UNION | 1 | \$64,000.00 | 0.69% | 0 | \$0.00 | NA |
| MARION COUNTY SAVINGS BANK | 1 | \$56,000.00 | 0.61% | 0 | \$0.00 | NA |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$32,226.75 | 0.35% | 0 | \$0.00 | NA |
| MEMBERS FIRST CREDIT UNION | 1 | \$42,500.00 | 0.46% | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$61,500.00 | 0.67% | 0 | \$0.00 | NA |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$46,000.00 | 0.5% | 0 | \$0.00 | NA |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$40,000.00 | 0.43% | 0 | \$0.00 | NA |
| MIDWEST LOAN SERVICES, INC | 1 | \$23,137.00 | 0.25% | 0 | \$0.00 | NA |
| MISSOURI CREDIT UNION | 1 | \$56,000.00 | 0.61% | 0 | \$0.00 | NA |
| MORTGAGE CENTER, LLC | 1 | \$44,300.00 | 0.48% | 0 | \$0.00 | NA |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$59,500.00 | 0.65% | 0 | \$0.00 | NA |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$135,300.00 | 1.47% | 0 | \$0.00 | NA |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$58,000.00 | 0.63% | 0 | \$0.00 | NA |
| NORTHERN STATE BANK | 1 | \$68,500.00 | 0.74% | 0 | \$0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.87% | 0 | \$0.00 | NA |
| ORIENTAL BANK | 2 | \$148,500.00 | 1.61% | 0 | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION | 1 | \$69,900.00 | 0.76% | 0 | \$0.00 | NA |
| PENTAGON FEDERAL C. U | 2 | \$92,752.18 | 1.01% | 0 | \$0.00 | NA |
| PEOPLE'S BANK AND TRUST | 1 | \$45,300.00 | 0.49% | 0 | \$0.00 | NA |
| PEOPLES NEIGHBORHOOD BANK | 1 | \$66,750.00 | 0.72% | 0 | \$0.00 | NA |
| PEOPLES STATE BANK | 1 | \$69,600.00 | 0.76% | 0 | \$0.00 | NA |
| PEOPLES STATE BANK OF NEWTON | 1 | \$38,400.00 | 0.42% | 0 | \$0.00 | NA |

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|-------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| PIONEER BANK | 1 | \$71,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| PLAINS COMMERCE BANK | 1 | \$82,400.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$76,700.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK | 1 | \$70,800.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST | 4 | \$223,060.00 | 2.42% | 0 | \$0.00 | NA | 0 |
| PREMIER COMMUNITY BANK | 1 | \$64,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| ROCKFORD BANK AND TRUST COMPANY | 1 | \$55,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION | 2 | \$90,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| S BANK | 1 | \$65,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO | 3 | \$201,841.77 | 2.19% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$53,150.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$84,800.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$80,500.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| STATE STREET BANK | 1 | \$47,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$60,600.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| TEUTOPOLIS STATE BANK | 1 | \$58,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| THE CITIZENS BANK OF PHILADELPHIA | 1 | \$82,782.60 | 0.9% | 0 | \$0.00 | NA | 0 |
| THE CITIZENS BANKING CO | 1 | \$63,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$55,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF BARRY | 1 | \$53,280.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF CARMI | 1 | \$70,200.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| THE HONESDALE NATIONAL BANK ISAOA | 1 | \$58,500.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| THE HONESDALE NATIONAL BANK, ISAOA | 1 | \$59,500.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC | 1 | \$84,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$129,400.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| TWIN OAKS SAVINGS BANK | 1 | \$75,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| UNION BANK OF BLAIR | 1 | \$67,500.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$75,029.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$216,560.24 | 2.35% | 0 | \$0.00 | NA | 0 |
| UNITED WHOLESALE MORTGAGE | 1 | \$84,065.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| UWHARRIE BANK | 1 | \$44,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|
| | VYSTAR CREDIT UNION | 2 | \$114,550.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | WANIGAS CREDIT UNION | 1 | \$24,650.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$76,828.17 | 0.86% | 0 | \$0.00 | NA | 0 |
| Total | | 151 | \$9,215,796.19 | 100% | 0 | \$0.00 | | 0 |
| 3138WAM79 | AMERICAN INTERNET MORTGAGE, INC | 2 | \$230,800.00 | 22.74% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 2 | \$158,300.00 | 15.59% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A | 1 | \$95,141.76 | 9.37% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$74,500.00 | 7.34% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK | 1 | \$110,900.00 | 10.92% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$87,500.00 | 8.62% | 0 | \$0.00 | NA | 0 |
| | MUTUAL OF OMAHA BANK | 1 | \$120,402.63 | 11.86% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL BANK | 2 | \$137,600.00 | 13.56% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,015,144.39 | 100% | 0 | \$0.00 | | 0 |
| 3138WAM87 | AMERICAN INTERNET MORTGAGE, INC | 6 | \$1,389,200.00 | 37.59% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 5 | \$1,301,187.20 | 35.21% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 1 | \$150,000.00 | 4.06% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$236,885.00 | 6.41% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 2 | \$618,400.00 | 16.73% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,695,672.20 | 100% | 0 | \$0.00 | | 0 |
| 3138WAM95 | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$95,000.00 | 2.89% | 0 | \$0.00 | NA | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$90,000.00 | 2.74% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$107,500.00 | 3.27% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$190,900.00 | 5.81% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS, INC | 1 | \$97,000.00 | 2.95% | 0 | \$0.00 | NA | 0 |
| | CHEAHA BANK, A CORPORATION | 1 | \$96,450.86 | 2.93% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$185,000.00 | 5.63% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK & TRUST COMPANY | 1 | \$85,000.00 | 2.59% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK INC | 1 | \$107,250.00 | 3.26% | 0 | \$0.00 | NA | 0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$88,000.00 | 2.68% | 0 | \$0.00 | NA | 0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$100,000.00 | 3.04% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$85,000.00 | 2.59% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA | 1 | \$85,714.34 | 2.61% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | CHARTERED BANK | | | | | | | |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$101,000.00 | 3.07% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$103,000.00 | 3.13% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$98,000.00 | 2.98% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$90,000.00 | 2.74% | 0 | \$0.00 | NA | 0 |
| | LINCOLN FEDERAL SAVINGS BANK | 1 | \$103,200.00 | 3.14% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE COMMUNITY FEDERAL CREDIT UNION | 1 | \$85,000.00 | 2.59% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$105,000.00 | 3.19% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$100,000.00 | 3.04% | 0 | \$0.00 | NA | 0 |
| | PSECU | 1 | \$89,116.20 | 2.71% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK | 1 | \$100,000.00 | 3.04% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$108,750.00 | 3.31% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$199,208.00 | 6.06% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$91,600.00 | 2.79% | 0 | \$0.00 | NA | 0 |
| | SPIRE FEDERAL CREDIT UNION | 1 | \$108,400.00 | 3.3% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$100,000.00 | 3.04% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES BANK | 1 | \$102,000.00 | 3.1% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$86,779.01 | 2.64% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$103,735.84 | 3.14% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$3,287,604.25 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WAMA2 | 1ST ALLIANCE MORTGAGE LLC | 1 | \$65,624.64 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$473,650.00 | 2.33% | 0 | \$0.00 | NA | 0 |
| | ACRE MORTGAGE & FINANCIAL, INC | 2 | \$104,250.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK | 4 | \$236,845.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 2 | \$134,855.68 | 0.66% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$61,683.98 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE | 1 | \$60,335.43 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD | 1 | \$68,323.36 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES INC | 2 | \$141,482.41 | 0.7% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 9 | \$602,600.00 | 2.97% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$79,170.00 | 0.39% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | AMERICAN LENDING SOLUTIONS, LLC | | | | | | | |
| | AMERIFIRST FINANCIAL CORPORATION | 7 | \$430,439.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC | 1 | \$70,300.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$414,017.17 | 2.04% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$36,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 3 | \$175,091.45 | 0.86% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICAN FORK | 1 | \$84,622.82 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CONCEPTS, INC | 1 | \$62,625.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$79,908.24 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$98,250.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC | 1 | \$75,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CAVALIER MORTGAGE GROUP, INC | 1 | \$81,200.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING, INC | 1 | \$70,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$56,612.67 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 5 | \$352,875.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | CITY & COUNTY CREDIT UNION | 1 | \$52,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$76,412.25 | 0.38% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 2 | \$113,225.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 5 | \$336,920.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | DAKOTA WEST CREDIT UNION | 1 | \$80,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | DAS AQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$65,548.95 | 0.32% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$71,660.19 | 0.35% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$72,870.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST | 1 | \$28,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | EMI EQUITY MORTGAGE | 1 | \$62,250.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$94,320.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 2 | \$148,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 20 | \$1,276,870.00 | 6.29% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE | 1 | \$66,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENENT MORTGAGE CORPORATION | 1 | \$46,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$57,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 2 | \$90,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIMI INC | 1 | \$57,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$46,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST BANK & TRUST | 1 | \$70,400.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$67,920.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$55,935.77 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 2 | \$146,841.14 | 0.72% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK | 1 | \$75,912.83 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$62,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$60,800.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK | 1 | \$58,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$58,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$77,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$78,577.22 | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$71,250.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$62,979.35 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$68,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$64,020.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GILMER | 1 | \$34,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF ST LOUIS | 3 | \$159,400.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK PARK FALLS | 1 | \$76,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST NEBRASKA BANK | 1 | \$65,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 6 | \$316,337.76 | 1.56% | 0 | \$0.00 | NA | 0 |
| FIRST SOURCE FEDERAL CREDIT UNION | 1 | \$74,884.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK | 1 | \$83,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$73,600.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$101,875.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED FEDERAL CREDIT UNION | 1 | \$79,800.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$80,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A | 1 | \$30,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$60,949.49 | 0.3% | 0 | \$0.00 | NA | 0 |
| FOX VALLEY SAVINGS BANK | 1 | \$63,050.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A | 1 | \$50,625.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| GECU | 1 | \$58,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| GENCOR MORTGAGE INC | 3 | \$205,706.37 | 1.01% | 0 | \$0.00 | NA | 0 |
| GENCOR MORTGAGE, INC | 1 | \$56,937.61 | 0.28% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------------------------------------|----|--------------|-------|---|--------|----|---|
| | GMFS LLC | 2 | \$158,200.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$83,813.16 | 0.41% | 0 | \$0.00 | NA | 0 |
| | GRAND BANK, N.A | 1 | \$79,682.61 | 0.39% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$44,948.39 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GREAT SOUTHERN BANK | 1 | \$48,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 2 | \$105,350.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$66,700.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GUADALUPE NATIONAL BANK | 2 | \$147,210.58 | 0.72% | 0 | \$0.00 | NA | 0 |
| | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$48,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$79,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$72,250.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$84,923.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP | 4 | \$220,310.53 | 1.08% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION | 1 | \$46,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$131,600.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$51,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$67,122.92 | 0.33% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$67,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE INC | 1 | \$80,298.29 | 0.4% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$145,700.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | JACKSON COUNTY BANK | 1 | \$34,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | KENTUCKY HOUSING CORPORATION | 10 | \$662,713.00 | 3.26% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 2 | \$103,413.03 | 0.51% | 0 | \$0.00 | NA | 0 |
| | LENDER | 1 | \$22,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LINCOLN SAVINGS BANK | 1 | \$70,650.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, LLC | 1 | \$75,660.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | METCALF BANK | 1 | \$30,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL INC | 3 | \$218,280.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC | 1 | \$70,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$46,947.33 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$21,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK N.A | 1 | \$51,940.35 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$33,088.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$116,788.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$127,600.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$65,700.00 | 0.32% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------------------------|----|--------------|-------|---|--------|----|---|
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 2 | \$132,048.45 | 0.65% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$66,542.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 3 | \$174,227.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P | 2 | \$162,408.81 | 0.8% | 0 | \$0.00 | NA | 0 |
| | NICOLET NATIONAL BANK | 1 | \$45,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$53,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | OPEN MORTGAGE LLC | 1 | \$73,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 2 | \$117,600.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$72,800.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS | 1 | \$83,420.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$43,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$148,923.80 | 0.73% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK SIOUX CITY | 1 | \$65,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$59,850.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 3 | \$181,517.18 | 0.89% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$75,920.65 | 0.37% | 0 | \$0.00 | NA | 0 |
| | POSTAL CREDIT UNION | 1 | \$71,917.41 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT COMMUNITY BANK | 1 | \$59,250.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING, INC | 1 | \$75,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A | 1 | \$59,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | RCB BANK | 1 | \$82,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 12 | \$857,147.00 | 4.22% | 0 | \$0.00 | NA | 0 |
| | RELIANT MORTGAGE COMPANY, LLC | 1 | \$76,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL BANCORP | 1 | \$55,530.74 | 0.27% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$102,605.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$63,934.75 | 0.31% | 0 | \$0.00 | NA | 0 |
| | RESMAC INC | 1 | \$84,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | RIVERSIDE COMMUNITY BANK | 1 | \$68,385.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ROANOKE RAPIDS SAVINGS BANK, SSB | 1 | \$82,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$56,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 7 | \$362,250.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COMPANY | 1 | \$47,250.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$135,150.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP | 1 | \$81,600.00 | 0.4% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | SHELBY COUNTY STATE BANK | 1 | \$63,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$63,750.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 4 | \$309,460.95 | 1.52% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$76,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$81,912.33 | 0.4% | 0 | \$0.00 | NA | 0 |
| | TECHE FEDERAL BANK | 1 | \$65,550.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | THE CARROLL MORTGAGE GROUP, INC | 1 | \$65,960.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$57,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT GROUP DBA CONCORD MORTGAGE GROUP | 1 | \$40,609.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$231,390.86 | 1.14% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$269,996.74 | 1.33% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$285,399.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$203,200.00 | 1% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$76,400.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$84,307.62 | 0.42% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON COUNTY BANK | 1 | \$79,908.24 | 0.39% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 7 | \$414,551.49 | 2.04% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 1 | \$57,883.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$44,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$82,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$72,800.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 4 | \$244,394.25 | 1.25% | 0 | \$0.00 | NA | 0 |
| Total | | 321 | \$20,309,580.24 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WAMB0 | BANK OF ENGLAND | 1 | \$178,691.79 | 13.21% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC | 1 | \$189,787.09 | 14.03% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$183,594.04 | 13.57% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME LOAN OF | 1 | \$198,542.48 | 14.68% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------------------------------------------------------------------------------|----------|-----------------------|-------------|----------|---------------|--|----|----------|
| | CENTRAL FLORIDA, INC | | | | | | | | |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$298,000.00 | 22.03% | 0 | \$0.00 | | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$303,966.93 | 22.48% | 0 | \$0.00 | | NA | 0 |
| Total | | 6 | \$1,352,582.33 | 100% | 0 | \$0.00 | | | 0 |
| 3138WAMC8 | ACADEMY MORTGAGE CORPORATION | 9 | \$1,972,748.69 | 8.17% | 0 | \$0.00 | | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$507,012.00 | 2.1% | 0 | \$0.00 | | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$247,079.26 | 1.02% | 0 | \$0.00 | | NA | 0 |
| | ATLANTIC COAST MORTGAGE | 1 | \$315,127.08 | 1.31% | 0 | \$0.00 | | NA | 0 |
| | BANCORPSOUTH BANK | 4 | \$917,713.99 | 3.8% | 0 | \$0.00 | | NA | 0 |
| | CALIBER HOME LOANS, INC | 1 | \$194,000.00 | 0.8% | 0 | \$0.00 | | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$307,515.00 | 1.27% | 0 | \$0.00 | | NA | 0 |
| | CENTURY LENDING COMPANY | 1 | \$208,405.11 | 0.86% | 0 | \$0.00 | | NA | 0 |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$290,681.48 | 1.2% | 0 | \$0.00 | | NA | 0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$160,742.68 | 0.67% | 0 | \$0.00 | | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$250,745.00 | 1.04% | 0 | \$0.00 | | NA | 0 |
| | COBALT MORTGAGE, INC | 3 | \$789,386.00 | 3.27% | 0 | \$0.00 | | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$169,653.00 | 0.7% | 0 | \$0.00 | | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$661,365.32 | 2.74% | 0 | \$0.00 | | NA | 0 |
| | FIDELITY COOPERATIVE BANK | 1 | \$200,559.69 | 0.83% | 0 | \$0.00 | | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$167,810.00 | 0.7% | 0 | \$0.00 | | NA | 0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$173,727.00 | 0.72% | 0 | \$0.00 | | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$227,950.00 | 0.94% | 0 | \$0.00 | | NA | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$166,250.00 | 0.69% | 0 | \$0.00 | | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$326,120.00 | 1.35% | 0 | \$0.00 | | NA | 0 |
| | FIRST PLACE BANK | 2 | \$359,037.43 | 1.49% | 0 | \$0.00 | | NA | 0 |
| | FIRSTMERIT BANK, N.A | 1 | \$182,335.00 | 0.76% | 0 | \$0.00 | | NA | 0 |
| | FLORIDA CAPITAL | 1 | \$220,147.19 | 0.91% | 0 | \$0.00 | | NA | 0 |
| | GMFS LLC | 2 | \$374,420.00 | 1.55% | 0 | \$0.00 | | NA | 0 |
| | GOLDENWEST FEDERAL CREDIT UNION | 2 | \$356,960.00 | 1.48% | 0 | \$0.00 | | NA | 0 |

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|--|----------------------------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | GREAT MIDWEST BANK SSB | 1 | \$156,750.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$389,500.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$387,935.34 | 1.61% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$201,168.99 | 0.83% | 0 | \$0.00 | NA | 0 |
| | HARBOR NATIONAL BANK | 1 | \$210,400.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$161,990.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$174,503.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$212,567.08 | 0.88% | 0 | \$0.00 | NA | 0 |
| | KENTUCKY HOUSING CORPORATION | 11 | \$1,905,416.00 | 7.89% | 0 | \$0.00 | NA | 0 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$276,450.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 1 | \$185,591.48 | 0.77% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$194,931.33 | 0.81% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$161,264.81 | 0.67% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$154,230.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | MVB BANK, INC | 1 | \$150,350.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$180,420.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$366,547.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$285,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$273,125.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$265,820.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 4 | \$866,780.61 | 3.59% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 1 | \$356,000.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 2 | \$370,611.86 | 1.54% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$159,080.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COPRORATION | 1 | \$170,440.60 | 0.71% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 4 | \$667,298.30 | 2.76% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPAY, A UTAH CORPORATION | 1 | \$184,098.27 | 0.76% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$163,329.20 | 0.68% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$756,054.97 | 3.13% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 1 | \$313,500.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 1 | \$237,500.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | SUMNER BANK AND TRUST | 1 | \$347,081.28 | 1.44% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | SUPREME LENDING | 1 | \$184,001.38 | 0.76% | 0 | \$0.00 | NA | 0 |
| | THE NORHTERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$160,925.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$454,630.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | TXL MORTGAGE CORPORATION | 1 | \$192,611.81 | 0.8% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$397,995.86 | 1.65% | 0 | \$0.00 | NA | 0 |
| | UNIFIRST MORTGAGE CORP | 1 | \$211,460.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$315,995.51 | 1.31% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$189,419.27 | 0.78% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING LLC | 1 | \$172,466.52 | 0.71% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 4 | \$757,619.45 | 3.14% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$161,990.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$151,730.75 | 0.63% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$155,200.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| Total | | 116 | \$24,139,271.59 | 100% | 0 | \$0.00 | | 0 |
| 3138WAMD6 | ACADEMY MORTGAGE CORPORATION | 5 | \$1,421,090.00 | 5.41% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$502,163.25 | 1.91% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$178,500.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 1 | \$224,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 1 | \$357,000.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC | 1 | \$257,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$190,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$555,852.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 2 | \$638,334.07 | 2.43% | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY | 1 | \$186,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$348,750.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$587,000.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$437,000.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$371,799.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDPENDENT MORTGAGE CORPORATION | 1 | \$301,411.88 | 1.15% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA | 1 | \$227,920.00 | 0.87% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | CHARTERED BANK | | | | | | | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$705,360.00 | 2.69% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC | 4 | \$1,324,285.51 | 5.04% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$192,525.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | GMFS LLC | 1 | \$336,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$291,672.80 | 1.11% | 0 | \$0.00 | NA | 0 |
| | HARRINGTON BANK, A FEDERAL SAVING BANK | 1 | \$342,500.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | HOME BANK | 1 | \$281,250.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER, INC | 1 | \$396,000.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | LONE STAR NATIONAL BANK | 1 | \$223,500.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | NASA FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | NAT RES - SAN DIEGO COUNTY | 2 | \$639,800.00 | 2.44% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$336,422.60 | 1.28% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P | 1 | \$200,480.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | NEW FED MORTGAGE CORP | 2 | \$886,528.59 | 3.38% | 0 | \$0.00 | NA | 0 |
| | OLD FLORIDA NATIONAL BANK | 1 | \$223,200.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 1 | \$219,920.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | OPEN MORTGAGE LLC | 1 | \$326,250.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$247,800.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$242,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$208,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$189,200.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | PILOT BANK | 1 | \$228,800.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$751,475.92 | 2.86% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 3 | \$647,391.17 | 2.47% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 1 | \$318,750.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$352,704.33 | 1.34% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$196,500.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$423,784.86 | 1.61% | 0 | \$0.00 | NA | 0 |
| | RELIANT MORTGAGE COMPANY, LLC | 1 | \$227,569.72 | 0.87% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$215,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$360,150.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$1,098,750.00 | 4.18% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | \$410,000.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$296,281.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$400,000.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 2 | \$491,000.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$343,200.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 1 | \$208,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$200,900.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5 | \$1,404,177.09 | 5.35% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$563,368.01 | 2.15% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$240,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$523,750.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$296,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$299,671.63 | 1.14% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$207,600.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | WCS LENDING, LLC | 1 | \$325,892.90 | 1.24% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR | 1 | \$240,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | YADKIN BANK | 1 | \$215,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$26,257,231.33 | 100% | 0 | \$0.00 | | 0 |
| 3138WAME4 | ACCESS NATIONAL MORTGAGE | 1 | \$178,500.00 | 7.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$228,750.00 | 9.19% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 2 | \$688,585.82 | 27.67% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$195,569.94 | 7.86% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$161,600.00 | 6.49% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 3 | \$699,205.83 | 28.1% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$164,500.00 | 6.61% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | PACIFIC MERCANTILE BANK | 1 | \$171,807.27 | 6.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,488,518.86 | 100% | 0 | \$0.00 | | 0 |
| 3138WAMF1 | | ARVEST MORTGAGE COMPANY | 3 | \$526,409.46 | 13.27% | 0 | \$0.00 | NA | 0 |
| | | BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$340,897.18 | 8.59% | 0 | \$0.00 | NA | 0 |
| | | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$239,875.00 | 6.05% | 0 | \$0.00 | NA | 0 |
| | | DHI MORTGAGE COMPANY, LTD | 1 | \$160,749.55 | 4.05% | 0 | \$0.00 | NA | 0 |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 3 | \$684,000.00 | 17.25% | 0 | \$0.00 | NA | 0 |
| | | IMORTGAGE.COM, INC | 1 | \$143,846.05 | 3.63% | 0 | \$0.00 | NA | 0 |
| | | MORRIS BANK | 1 | \$269,563.00 | 6.8% | 0 | \$0.00 | NA | 0 |
| | | MUTUAL OF OMAHA BANK | 1 | \$156,000.00 | 3.93% | 0 | \$0.00 | NA | 0 |
| | | OCWEN LOAN SERVICING LLC | 1 | \$168,022.57 | 4.24% | 0 | \$0.00 | NA | 0 |
| | | PACIFIC MERCANTILE BANK | 4 | \$1,117,067.22 | 28.16% | 0 | \$0.00 | NA | 0 |
| | | PRIMEWEST MORTGAGE CORPORATION | 1 | \$159,820.72 | 4.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,966,250.75 | 100% | 0 | \$0.00 | | 0 |
| 3138WAMG9 | | AMERICAN INTERNET MORTGAGE, INC | 4 | \$654,000.00 | 21.52% | 0 | \$0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | \$397,000.00 | 13.06% | 0 | \$0.00 | NA | 0 |
| | | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$168,000.00 | 5.53% | 0 | \$0.00 | NA | 0 |
| | | CITIBANK,N.A | 7 | \$740,483.51 | 24.37% | 0 | \$0.00 | NA | 0 |
| | | CRESCENT MORTGAGE COMPANY | 3 | \$568,429.74 | 18.71% | 0 | \$0.00 | NA | 0 |
| | | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$136,484.67 | 4.49% | 0 | \$0.00 | NA | 0 |
| | | ESSEX BANK | 1 | \$113,538.77 | 3.74% | 0 | \$0.00 | NA | 0 |
| | | MINERS BANK | 1 | \$136,911.77 | 4.51% | 0 | \$0.00 | NA | 0 |
| | | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$124,000.00 | 4.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,038,848.46 | 100% | 0 | \$0.00 | | 0 |
| 3138WAMH7 | | AMERICAN INTERNET MORTGAGE, INC | 3 | \$542,146.83 | 39.97% | 0 | \$0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | \$150,000.00 | 11.06% | 0 | \$0.00 | NA | 0 |
| | | BOKF, NA DBA BANK OF TEXAS | 1 | \$152,905.10 | 11.27% | 0 | \$0.00 | NA | 0 |
| | | CITIBANK,N.A | 4 | \$390,062.61 | 28.76% | 0 | \$0.00 | NA | 0 |
| | | TRUPOINT BANK | 1 | \$121,164.16 | 8.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,356,278.70 | 100% | 0 | \$0.00 | | 0 |
| 3138WAMJ3 | | AMERICAN INTERNET MORTGAGE, INC | 2 | \$240,000.00 | 5.95% | 0 | \$0.00 | NA | 0 |
| | | | 7 | \$851,369.70 | 21.1% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | AMERISAVE MORTGAGE CORPORATION | | | | | | | | |
| | ARVEST MORTGAGE COMPANY | 4 | \$376,850.00 | 9.34% | 0 | \$0.00 | NA | 0 | |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$171,600.00 | 4.25% | 0 | \$0.00 | NA | 0 | |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$61,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | |
| | BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$273,200.00 | 6.77% | 0 | \$0.00 | NA | 0 | |
| | CITIBANK, N.A. | 2 | \$132,742.69 | 3.29% | 0 | \$0.00 | NA | 0 | |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$269,000.00 | 6.67% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY BANK OF TEXAS, NA | 1 | \$130,000.00 | 3.22% | 0 | \$0.00 | NA | 0 | |
| | CONSUMERS CREDIT UNION | 2 | \$187,700.00 | 4.65% | 0 | \$0.00 | NA | 0 | |
| | CRESCENT MORTGAGE COMPANY | 1 | \$119,168.83 | 2.95% | 0 | \$0.00 | NA | 0 | |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 2 | \$155,377.90 | 3.85% | 0 | \$0.00 | NA | 0 | |
| | DIRECT MORTGAGE, CORP | 1 | \$102,300.00 | 2.53% | 0 | \$0.00 | NA | 0 | |
| | FIRST BANK | 1 | \$98,585.37 | 2.44% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 3 | \$427,975.78 | 10.6% | 0 | \$0.00 | NA | 0 | |
| | KEYSTONE BANK | 1 | \$149,496.02 | 3.7% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE LLC | 1 | \$95,100.00 | 2.36% | 0 | \$0.00 | NA | 0 | |
| | TRUPOINT BANK | 2 | \$194,151.23 | 4.82% | 0 | \$0.00 | NA | 0 | |
| Total | | 36 | \$4,035,617.52 | 100% | 0 | \$0.00 | | 0 | |
| 3138WAMK0 | BANK OF AMERICA, N.A | 1 | \$124,567.89 | 7.25% | 0 | \$0.00 | NA | 0 | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$200,445.57 | 11.67% | 0 | \$0.00 | NA | 0 | |
| | JPMORGAN CHASE BANK, N.A | 6 | \$729,928.11 | 42.5% | 0 | \$0.00 | NA | 0 | |
| | NATIONSTARMORTGAGE | 1 | \$85,551.41 | 4.98% | 0 | \$0.00 | NA | 0 | |
| | RBS CITIZENS, NA | 1 | \$89,174.90 | 5.19% | 0 | \$0.00 | NA | 0 | |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$252,694.43 | 14.71% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A | 1 | \$235,294.76 | 13.7% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$1,717,657.07 | 100% | 0 | \$0.00 | | 0 | |
| 3138WAML8 | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$147,300.00 | 4.66% | 0 | \$0.00 | NA | 0 | |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$377,650.00 | 11.95% | 0 | \$0.00 | NA | 0 | |
| | CMG MORTGAGE, INC. DBA CMG FINANCA | 1 | \$214,000.00 | 6.77% | 0 | \$0.00 | NA | 0 | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$362,225.00 | 11.47% | 0 | \$0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$149,000.00 | 4.72% | 0 | \$0.00 | NA | 0 | |
| | DORAL MORTGAGE LLC | 1 | \$213,000.00 | 6.74% | 0 | \$0.00 | NA | 0 | |
| | EVERBANK | 1 | \$130,708.26 | 4.14% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|----------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | GEORGIA'S OWN CREDIT UNION | 1 | \$148,000.00 | 4.68% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$78,800.00 | 2.49% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$168,857.80 | 5.34% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK | 1 | \$114,876.99 | 3.64% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U | 1 | \$245,100.00 | 7.76% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 3 | \$648,100.00 | 20.51% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$161,690.02 | 5.13% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,159,308.07 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WAMM6 | 1ST MARINER BANK, A BANKING CORPORATION | 2 | \$522,422.77 | 9.93% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$292,513.00 | 5.56% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$163,400.00 | 3.1% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$122,000.00 | 2.32% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$260,000.00 | 4.94% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$145,000.00 | 2.76% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$182,800.00 | 3.47% | 0 | \$0.00 | NA | 0 |
| | CO-OP SERVICES CREDIT UNION | 2 | \$284,895.43 | 5.41% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$165,860.68 | 3.15% | 0 | \$0.00 | NA | 0 |
| | DORAL MORTGAGE LLC | 1 | \$231,300.00 | 4.39% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$133,917.00 | 2.54% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$143,289.93 | 2.72% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$93,212.70 | 1.77% | 0 | \$0.00 | NA | 0 |
| | GENISYS CREDIT UNION | 1 | \$138,535.04 | 2.63% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$93,387.17 | 1.77% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$148,800.00 | 2.83% | 0 | \$0.00 | NA | 0 |
| | LOAN DEPOT (HARP) | 1 | \$144,987.12 | 2.75% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$172,886.90 | 3.28% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$190,066.46 | 3.61% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$495,104.38 | 9.41% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$178,000.00 | 3.38% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, N.A | 1 | \$150,190.00 | 2.85% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$135,754.24 | 2.58% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 1 | \$112,000.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$362,784.00 | 6.89% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$200,000.00 | 3.83% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$5,263,106.82 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138WAMN4 | 360 MORTGAGE GROUP, LLC | 1 | \$121,500.00 | 5.26% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$168,500.00 | 7.29% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$169,800.00 | 7.34% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$119,549.97 | 5.17% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$200,795.96 | 8.69% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 1 | \$227,628.61 | 9.85% | 0 | \$0.00 | NA | 0 |
| | DORAL MORTGAGE LLC | 1 | \$155,878.72 | 6.74% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$155,600.00 | 6.73% | 0 | \$0.00 | NA | 0 |
| | OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$155,709.14 | 6.74% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$102,400.00 | 4.43% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$298,748.00 | 12.92% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$213,554.49 | 9.24% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$222,250.00 | 9.6% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,311,914.89 | 100% | 0 | \$0.00 | | 0 |
| 3138WAMP9 | ALPINE BANK & TRUST CO | 1 | \$96,500.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES INC | 1 | \$119,500.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$690,689.00 | 4.41% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$362,800.00 | 2.32% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 1 | \$222,050.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$330,000.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$198,804.11 | 1.27% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$205,900.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 2 | \$587,250.00 | 3.75% | 0 | \$0.00 | NA | 0 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$143,500.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC., A CALIFORNIA CORPORATION | 1 | \$242,200.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCA | 4 | \$709,252.13 | 4.53% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$278,332.99 | 1.78% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE LOANS, LLC. A LIMITED LIABILITY COMPANY | 1 | \$122,750.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$233,300.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | DORAL MORTGAGE LLC | 2 | \$381,696.71 | 2.44% | 0 | \$0.00 | NA | 0 |

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|-----------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$96,240.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD | 1 | \$202,150.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST | 1 | \$389,100.00 | 2.49% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$185,389.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| FIRST BANK PUERTO RICO | 1 | \$148,213.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$772,000.00 | 4.93% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$215,500.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$281,500.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$172,225.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$178,774.79 | 1.14% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 2 | \$235,699.52 | 1.51% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$118,300.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$173,162.31 | 1.11% | 0 | \$0.00 | NA | 0 |
| HANTZ BANK | 1 | \$81,389.52 | 0.52% | 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$400,000.00 | 2.56% | 0 | \$0.00 | NA | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$269,000.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$145,050.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK | 1 | \$93,800.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$134,100.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$349,850.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP | 2 | \$260,800.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK NATIONAL ASSOCIATION | 1 | \$154,500.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$224,000.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL C. U | 3 | \$657,211.70 | 4.2% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC | 3 | \$500,200.00 | 3.2% | 0 | \$0.00 | NA | 0 |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$159,798.69 | 1.02% | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION | 1 | \$259,750.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$309,701.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$382,000.00 | 2.44% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$134,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| SHORE MORTGAGE | 1 | \$104,500.00 | 0.67% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|-------------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$327,976.26 | 2.1% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$57,300.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, N.A | 1 | \$225,497.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$145,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 2 | \$537,000.00 | 3.43% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$538,103.35 | 3.44% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK, CORPORATION | 1 | \$147,348.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$117,545.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$100,500.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$235,150.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$112,552.13 | 0.72% | 0 | \$0.00 | NA | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$389,128.08 | 2.46% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$15,645,529.29 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WAMQ7 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$221,500.00 | 9.23% | 0 | \$0.00 | NA | 0 |
| | ARVEST BANK | 2 | \$537,950.00 | 22.42% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 2 | \$201,050.00 | 8.38% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 3 | \$1,024,928.18 | 42.72% | 0 | \$0.00 | NA | 0 |
| | MUTUAL OF OMAHA BANK | 1 | \$107,939.44 | 4.5% | 0 | \$0.00 | NA | 0 |
| | WESLEND FINANCIAL CORP | 2 | \$305,740.57 | 12.75% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,399,108.19 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WAMR5 | GENISYS CREDIT UNION | 1 | \$222,360.46 | 9.97% | 0 | \$0.00 | NA | 0 |
| | GREENLIGHT LOANS | 1 | \$234,794.48 | 10.53% | 0 | \$0.00 | NA | 0 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$125,412.04 | 5.62% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 1 | \$125,362.17 | 5.62% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$102,376.92 | 4.59% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 8 | \$1,118,081.38 | 50.14% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$301,364.03 | 13.53% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,229,751.48 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |

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|--------------|--|--------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138WAMS3 | | ARVEST MORTGAGE COMPANY | 2 | \$419,410.41 | 34.04% | 0 | \$0.00 | NA | 0 |
| | | CITIBANK,N.A | 1 | \$263,768.02 | 21.41% | 0 | \$0.00 | NA | 0 |
| | | EMBRACE HOME LOANS, INC | 3 | \$436,576.18 | 35.43% | 0 | \$0.00 | NA | 0 |
| | | HOMEWARD RESIDENTIAL INC | 1 | \$112,337.72 | 9.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,232,092.33 | 100% | 0 | \$0.00 | | 0 |
| 3138WAMT1 | | ALARION BANK | 1 | \$109,211.49 | 4.8% | 0 | \$0.00 | NA | 0 |
| | | BAXTER CREDIT UNION | 1 | \$121,177.94 | 5.33% | 0 | \$0.00 | NA | 0 |
| | | DELTA COMMUNITY CREDIT UNION | 1 | \$141,843.70 | 6.23% | 0 | \$0.00 | NA | 0 |
| | | EVERBANK | 1 | \$142,825.18 | 6.28% | 0 | \$0.00 | NA | 0 |
| | | FIFTH THIRD MORTGAGE COMPANY | 2 | \$135,977.64 | 5.98% | 0 | \$0.00 | NA | 0 |
| | | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$140,023.62 | 6.15% | 0 | \$0.00 | NA | 0 |
| | | GTE FEDERAL CREDIT UNION | 1 | \$210,102.23 | 9.23% | 0 | \$0.00 | NA | 0 |
| | | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO | 1 | \$208,781.15 | 9.18% | 0 | \$0.00 | NA | 0 |
| | | NAVY FEDERAL CREDIT UNION | 1 | \$311,139.36 | 13.68% | 0 | \$0.00 | NA | 0 |
| | | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$166,789.17 | 7.33% | 0 | \$0.00 | NA | 0 |
| | | RBS CITIZENS, NA | 3 | \$432,676.79 | 19.02% | 0 | \$0.00 | NA | 0 |
| | | SOLIDARITY COMMUNITY FCU | 1 | \$54,296.84 | 2.39% | 0 | \$0.00 | NA | 0 |
| | | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$100,233.86 | 4.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,275,078.97 | 100% | 0 | \$0.00 | | 0 |
| 3138WAMU8 | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$199,447.93 | 5.85% | 0 | \$0.00 | NA | 0 |
| | | CO-OP SERVICES CREDIT UNION | 4 | \$386,662.48 | 11.34% | 0 | \$0.00 | NA | 0 |
| | | COLE TAYLOR BANK | 1 | \$126,379.53 | 3.71% | 0 | \$0.00 | NA | 0 |
| | | DORAL MORTGAGE LLC | 1 | \$240,000.00 | 7.04% | 0 | \$0.00 | NA | 0 |
| | | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$238,030.66 | 6.98% | 0 | \$0.00 | NA | 0 |
| | | FIRST MIDWEST BANK | 1 | \$167,026.90 | 4.9% | 0 | \$0.00 | NA | 0 |
| | | INDEPENDENT BANK | 2 | \$156,750.00 | 4.6% | 0 | \$0.00 | NA | 0 |
| | | JPMORGAN CHASE BANK, N.A | 2 | \$480,407.80 | 14.09% | 0 | \$0.00 | NA | 0 |
| | | MEMBER FIRST MORTGAGE, LLC | 1 | \$67,904.19 | 1.99% | 0 | \$0.00 | NA | 0 |
| | | NATIONSTARMORTGAGE | 1 | \$102,756.56 | 3.01% | 0 | \$0.00 | NA | 0 |
| | | NAVY FEDERAL CREDIT UNION | 2 | \$392,305.96 | 11.5% | 0 | \$0.00 | NA | 0 |
| | | NEWTOWN SAVINGS BANK | 1 | \$196,216.88 | 5.75% | 0 | \$0.00 | NA | 0 |
| | | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$206,550.00 | 6.06% | 0 | \$0.00 | NA | 0 |
| | | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$136,336.46 | 4% | 0 | \$0.00 | NA | 0 |
| | | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$124,631.10 | 3.65% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$188,495.00 | 5.53% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,409,901.45 | 100% | 0 | \$0.00 | | 0 |
| 3138WAMV6 | GTE FEDERAL CREDIT UNION | 5 | \$965,395.82 | 63.17% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$172,347.79 | 11.28% | 0 | \$0.00 | NA | 0 |
| | VANTAGE POINT BANK | 1 | \$390,557.53 | 25.55% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,528,301.14 | 100% | 0 | \$0.00 | | 0 |
| 3138WAMW4 | ALPINE BANK & TRUST CO | 1 | \$69,500.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$288,506.23 | 2.61% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$624,650.00 | 5.65% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$234,994.30 | 2.13% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 1 | \$255,000.00 | 2.31% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$622,613.69 | 5.63% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$820,600.00 | 7.43% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 3 | \$839,250.00 | 7.6% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$95,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 1 | \$155,053.96 | 1.4% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$104,700.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$613,400.00 | 5.55% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$226,714.40 | 2.05% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$215,500.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$79,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$310,250.00 | 2.81% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 1 | \$375,000.00 | 3.39% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$314,352.04 | 2.84% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$126,700.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$119,800.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP | 4 | \$758,000.00 | 6.86% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$356,400.00 | 3.23% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN HOME MORTGAGE, INC | 1 | \$133,300.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$226,400.00 | 2.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|----------------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | ONE NEVADA CREDIT UNION | 1 | \$238,750.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$160,892.63 | 1.46% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U | 1 | \$168,792.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$246,854.50 | 2.23% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$253,350.00 | 2.29% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$232,400.00 | 2.1% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$237,000.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$266,550.00 | 2.41% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$248,257.26 | 2.25% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$128,330.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING ADVISORS, LLC | 1 | \$119,250.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$87,600.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$74,200.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL | 1 | \$306,500.00 | 2.77% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$176,000.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$140,115.39 | 1.29% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$11,049,526.40 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WAMX2 | ARVEST BANK | 5 | \$1,062,644.08 | 41.37% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 3 | \$680,084.71 | 26.48% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$98,185.01 | 3.82% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$93,897.11 | 3.66% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$506,828.91 | 19.73% | 0 | \$0.00 | NA | 0 |
| | WESLEND FINANCIAL CORP | 1 | \$127,043.60 | 4.94% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,568,683.42 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WAMY0 | AMERISAVE MORTGAGE CORPORATION | 1 | \$287,650.00 | 8.24% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$147,200.00 | 4.22% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA CREDIT UNION | 1 | \$298,000.00 | 8.54% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$139,500.00 | 4% | 0 | \$0.00 | NA | 0 |
| | CO-OP SERVICES CREDIT UNION | 1 | \$110,276.70 | 3.16% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$77,250.00 | 2.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
| | DOW CHEMICAL EMPLOYEES' CREDIT UNION | | | | | | | | |
| | HOME FEDERAL SAVINGS BANK | 1 | \$75,500.00 | 2.16% | 0 | \$0.00 | NA | 0 | 0 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$63,151.61 | 1.81% | 0 | \$0.00 | NA | 0 | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$395,000.00 | 11.32% | 0 | \$0.00 | NA | 0 | 0 |
| | MAVERICK FUNDING CORP | 1 | \$143,400.00 | 4.11% | 0 | \$0.00 | NA | 0 | 0 |
| | MAX CREDIT UNION | 1 | \$229,600.00 | 6.58% | 0 | \$0.00 | NA | 0 | 0 |
| | NATIONSTARMORTGAGE | 1 | \$150,708.87 | 4.32% | 0 | \$0.00 | NA | 0 | 0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$390,000.00 | 11.17% | 0 | \$0.00 | NA | 0 | 0 |
| | ORIENTAL BANK | 1 | \$116,700.00 | 3.34% | 0 | \$0.00 | NA | 0 | 0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$96,192.79 | 2.76% | 0 | \$0.00 | NA | 0 | 0 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$188,614.85 | 5.4% | 0 | \$0.00 | NA | 0 | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$106,635.55 | 3.05% | 0 | \$0.00 | NA | 0 | 0 |
| | UNITED COMMUNITY BANK | 1 | \$82,450.00 | 2.36% | 0 | \$0.00 | NA | 0 | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$392,700.00 | 11.25% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 19 | \$3,490,530.37 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3138WAMZ7 | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$219,125.20 | 4.8% | 0 | \$0.00 | NA | 0 | 0 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$231,493.71 | 5.07% | 0 | \$0.00 | NA | 0 | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 6 | \$1,524,374.26 | 33.41% | 0 | \$0.00 | NA | 0 | 0 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$47,351.48 | 1.04% | 0 | \$0.00 | NA | 0 | 0 |
| | EVERBANK | 1 | \$260,718.73 | 5.71% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST BANK PUERTO RICO | 1 | \$75,300.00 | 1.65% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST COUNTY BANK | 1 | \$198,660.39 | 4.35% | 0 | \$0.00 | NA | 0 | 0 |
| | HANTZ BANK | 1 | \$159,056.55 | 3.49% | 0 | \$0.00 | NA | 0 | 0 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$85,911.97 | 1.88% | 0 | \$0.00 | NA | 0 | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$187,896.81 | 4.12% | 0 | \$0.00 | NA | 0 | 0 |
| | M&T BANK | 1 | \$81,533.01 | 1.79% | 0 | \$0.00 | NA | 0 | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$89,480.32 | 1.96% | 0 | \$0.00 | NA | 0 | 0 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$108,777.67 | 2.38% | 0 | \$0.00 | NA | 0 | 0 |
| | ORIENTAL BANK | 1 | \$115,500.00 | 2.53% | 0 | \$0.00 | NA | 0 | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$369,677.84 | 8.1% | 0 | \$0.00 | NA | 0 | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$247,143.89 | 5.42% | 0 | \$0.00 | NA | 0 | 0 |
| | VYSTAR CREDIT UNION | 2 | \$181,950.01 | 3.99% | 0 | \$0.00 | NA | 0 | 0 |
| | WINGS FINANCIAL CREDIT UNION | 3 | \$379,028.71 | 8.31% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 28 | \$4,562,980.55 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3138WAN29 | 3 RIVERS FEDERAL CU | 1 | \$210,856.83 | 0.74% | 0 | \$0.00 | NA | 0 | 0 |
| | ADVANTAGE BANK | 1 | \$244,925.00 | 0.86% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | |
|--|------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | ALABAMA ONE CREDIT UNION | 1 | \$163,400.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$397,700.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$152,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL BANK | 1 | \$320,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$368,500.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$399,000.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$345,246.18 | 1.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$441,750.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$220,871.62 | 0.78% | 0 | \$0.00 | NA | 0 |
| | BADGER BANK | 1 | \$164,350.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$229,660.46 | 0.81% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$163,272.46 | 0.58% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$832,105.00 | 2.93% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$293,550.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 1 | \$179,979.01 | 0.63% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$276,350.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | BRAZOS NATIONAL BANK | 1 | \$205,078.41 | 0.72% | 0 | \$0.00 | NA | 0 |
| | C&F MORTGAGE CORPORATION | 1 | \$353,759.09 | 1.25% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 8 | \$1,723,113.00 | 6.07% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$341,138.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING GROUP LLC | 1 | \$336,298.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 1 | \$254,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | CO-OP SERVICES CREDIT UNION | 1 | \$259,424.60 | 0.91% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 1 | \$227,656.60 | 0.8% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$285,659.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$180,500.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST | 1 | \$170,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 6 | \$1,293,350.00 | 4.56% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$388,000.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK | 1 | \$209,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$180,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC | 2 | \$480,466.72 | 1.69% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$191,900.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FIRST MIDWEST BANK | 1 | \$273,968.28 | 0.97% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 4 | \$943,147.00 | 3.32% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 1 | \$154,100.00 | 0.54% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | GECU | 1 | \$171,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | GMFS LLC | 1 | \$213,750.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 1 | \$218,500.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$156,750.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$387,852.01 | 1.37% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$363,250.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$195,700.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | IC FEDERAL CREDIT UNION | 1 | \$193,230.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$310,900.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$398,870.86 | 1.41% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$228,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$640,200.00 | 2.26% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$335,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | LEOMINSTER CREDIT UNION | 2 | \$388,093.24 | 1.37% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL CORP | 1 | \$288,700.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE | 1 | \$354,670.43 | 1.25% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 3 | \$856,250.00 | 3.02% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$183,255.91 | 0.65% | 0 | \$0.00 | NA | 0 |
| | ONB BANK AND TRUST COMPANY | 1 | \$198,550.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$281,167.77 | 0.99% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U | 1 | \$284,348.79 | 1% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK SIOUX FALLS | 1 | \$251,750.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 1 | \$289,688.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$266,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CU | 1 | \$159,600.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$213,750.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 6 | \$1,796,044.00 | 6.33% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$713,515.18 | 2.51% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE INC | 1 | \$205,818.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$217,550.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 3 | \$599,875.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$222,170.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$438,722.66 | 1.55% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DIETERIC | 1 | \$185,200.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$195,700.00 | 0.69% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNIVEST BANK AND TRUST CO | 1 | \$281,200.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 3 | \$767,628.00 | 2.7% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$235,125.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$249,498.82 | 0.88% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$153,260.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$259,668.68 | 0.91% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON FEDERAL BANK | 1 | \$185,250.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| Total | | 116 | \$28,389,127.61 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WAN37 | ACCESS NATIONAL MORTGAGE | 3 | \$1,004,000.00 | 4.55% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 26 | \$8,031,791.00 | 36.42% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 7 | \$2,054,900.00 | 9.32% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 10 | \$2,306,667.00 | 10.46% | 0 | \$0.00 | NA | 0 |
| | BEXIL AMERICAN MORTGAGE, INC. A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$570,765.26 | 2.59% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$184,500.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$348,750.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$198,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$360,400.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A | 5 | \$1,132,548.10 | 5.14% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$203,589.23 | 0.92% | 0 | \$0.00 | NA | 0 |
| | CRESCOM BANK | 1 | \$168,344.42 | 0.76% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$247,981.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$363,228.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE, CORP | 4 | \$1,030,000.00 | 4.67% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 1 | \$220,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$218,078.25 | 0.99% | 0 | \$0.00 | NA | 0 |
| | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$304,000.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | HOMeward RESIDENTIAL INC | 1 | \$172,212.50 | 0.78% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL CORP | 7 | \$1,677,600.00 | 7.61% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 5 | \$1,053,065.00 | 4.78% | 0 | \$0.00 | NA | 0 |
| | WESLEND FINANCIAL CORP | 1 | \$200,811.53 | 0.91% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$22,051,231.29 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WAN45 | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$220,719.04 | 1.35% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$254,200.00 | 1.55% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|-----------------------------------------------------|---|----------------|--------|---|--------|----|---|
| | ALL IN ONE MORTGAGE LENDERS, LLC | | | | | | | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$188,300.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$153,300.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$525,500.00 | 3.21% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$151,700.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$175,650.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 1 | \$335,800.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$289,000.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 1 | \$277,000.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$300,104.28 | 1.83% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 8 | \$2,434,717.00 | 14.86% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FINANCIAL BANK | 1 | \$196,000.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$330,700.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$245,600.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | DORAL MORTGAGE LLC | 1 | \$152,049.51 | 0.93% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC | 1 | \$233,000.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 1 | \$182,300.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$286,000.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$165,207.09 | 1.01% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$302,000.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$447,900.00 | 2.73% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$188,700.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP | 2 | \$771,750.00 | 4.71% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$149,789.68 | 0.91% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES, INC | 1 | \$188,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$348,500.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE INC | 1 | \$382,206.65 | 2.33% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 4 | \$1,059,246.00 | 6.46% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 1 | \$265,600.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A | 1 | \$210,222.80 | 1.28% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$235,000.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$204,350.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST | 1 | \$270,800.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$475,000.00 | 2.9% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$217,000.00 | 1.32% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------------------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|----------|
| | SECURITY NATIONAL MORTGAGE COMPANY | | | | | | | | |
| | SHORE MORTGAGE | 2 | \$429,000.00 | 2.62% | 0 | \$0.00 | NA | 0 | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$656,000.00 | 4% | 0 | \$0.00 | NA | 0 | 0 |
| | SIUSLAW BANK | 1 | \$378,000.00 | 2.31% | 0 | \$0.00 | NA | 0 | 0 |
| | SOVEREIGN BANK, N.A | 1 | \$226,145.00 | 1.38% | 0 | \$0.00 | NA | 0 | 0 |
| | STEARNS LENDING INC | 2 | \$379,925.00 | 2.32% | 0 | \$0.00 | NA | 0 | 0 |
| | THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$214,223.89 | 1.31% | 0 | \$0.00 | NA | 0 | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$497,300.00 | 3.03% | 0 | \$0.00 | NA | 0 | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$236,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$240,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$320,100.00 | 1.94% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 63 | \$16,389,605.94 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3138WAN52 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$90,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| | 3RD FED BANK | 1 | \$108,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| | AAC CREDIT UNION | 1 | \$109,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$104,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| | ACADEMY MORTGAGE CORPORATION | 10 | \$1,012,891.86 | 1.78% | 0 | \$0.00 | NA | 0 | 0 |
| | ADVANTAGE BANK | 1 | \$93,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| | AFFILIATED BANK | 1 | \$88,185.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$178,795.20 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| | ALLIANT BANK | 1 | \$97,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| | ALPENA ALCONA AREA C. U | 1 | \$101,160.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| | ALPINE BANK & TRUST CO | 2 | \$198,650.00 | 0.35% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$299,785.77 | 0.53% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICA'S FIRST FEDERAL CREDIT UNION | 1 | \$108,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$199,700.00 | 0.35% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$103,050.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| | | 1 | \$101,753.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |

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|--|--------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | AMERICAN NATIONAL BANK & TRUST | | | | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 4 | \$395,300.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$185,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 5 | \$516,800.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$188,940.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$87,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 14 | \$1,387,200.00 | 2.44% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$105,730.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$182,750.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$94,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 1 | \$102,875.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$98,300.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 3 | \$292,915.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BANK FORWARD | 1 | \$108,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$102,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 4 | \$376,450.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$99,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$90,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK SNB, NATIONAL ASSOCIATION | 3 | \$300,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | BANKERS TRUST COMPANY | 1 | \$102,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$107,120.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BAYCOAST BANK | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BELCO COMMUNITY CREDIT UNION | 1 | \$103,866.12 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$95,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 2 | \$200,400.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BORDER STATE BANK | 2 | \$204,471.48 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$174,169.40 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$95,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | C & T MORTGAGE, LLC | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$109,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CALDWELL BANK AND TRUST | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | CALIFORNIA CREDIT UNION | 1 | \$99,470.72 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$198,750.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$106,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$88,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$109,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 2 | \$198,275.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 2 | \$209,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$96,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CENTRAL CITY CREDIT UNION | 2 | \$199,405.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CENTRAL TRUST BANK | 4 | \$386,510.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 1 | \$109,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$207,035.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 1 | \$86,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON BANK | 1 | \$104,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$109,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CITIZENS & NORTHERN BANK | 1 | \$103,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF NORTHERN KENTCUKY, INC | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 5 | \$488,800.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | CLEVELAND STATE BANK | 1 | \$98,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COASTAL COMMERCE BANK | 1 | \$103,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$305,467.84 | 0.54% | 0 | \$0.00 | NA | 0 |
| | COMMERCE STATE BANK | 1 | \$90,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK | 1 | \$101,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK | 1 | \$100,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$93,826.28 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$95,446.98 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$94,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$96,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$103,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE BANK | 2 | \$198,377.72 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$387,450.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | DEWITT SAVINGS BANK | 1 | \$90,061.78 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$188,480.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$109,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | | | | | | | |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 5 | \$491,212.27 | 0.86% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST | 2 | \$185,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$93,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$108,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$92,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ELGA CREDIT UNION | 1 | \$104,700.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$201,150.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES, INC | 1 | \$90,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$103,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$102,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 3 | \$265,080.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$99,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING INC | 1 | \$90,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC | 3 | \$279,565.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE BANK OF MISSOURI | 1 | \$88,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$680,615.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$97,819.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 2 | \$204,800.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$183,940.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$95,900.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK | 1 | \$88,350.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK & TRUST | 2 | \$207,870.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC | 2 | \$200,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 2 | \$183,548.37 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 1 | \$100,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$106,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$91,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$86,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$95,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$99,871.28 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK | 1 | \$85,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$268,800.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$217,800.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$99,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST INDEPENDENT BANK, A CORPORATION | 1 | \$92,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 1 | \$104,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$106,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$88,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 2 | \$192,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$92,150.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$98,766.88 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$108,603.51 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 4 | \$368,716.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$85,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$100,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF STEELEVILLE | 1 | \$96,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$86,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A | 4 | \$384,375.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$88,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 5 | \$480,574.08 | 0.85% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$101,469.21 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 6 | \$625,612.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| FIVE STAR CREDIT UNION | 1 | \$91,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FORT COMMUNITY CREDIT UNION | 2 | \$211,140.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$101,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FOUNTAIN CITY FUNDING, INC | 1 | \$106,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION | 2 | \$188,270.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A | 3 | \$279,968.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | 1 | \$94,050.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | GATEWAY MORTGAGE CORPORATION | | | | | | | |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$106,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GECU | 2 | \$178,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GENERAL MILLS FEDERAL CREDIT UNION | 1 | \$87,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$97,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 1 | \$104,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GMFS LLC | 6 | \$584,500.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | GOODFIELD STATE BANK | 1 | \$90,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GREAT SOUTHERN BANK | 1 | \$107,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 4 | \$381,079.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 4 | \$372,520.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK & TRUST CO | 1 | \$89,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$205,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 3 | \$278,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$99,655.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HELENA NATIONAL BANK | 1 | \$92,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$106,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HERITAGE BANK OF CENTRAL ILLINOIS | 1 | \$94,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK & TRUST | 1 | \$102,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$86,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$88,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$99,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP | 2 | \$198,017.21 | 0.35% | 0 | \$0.00 | NA | 0 |
| | HOMEWISE, INC | 3 | \$288,200.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | HONOR CREDIT UNION | 1 | \$98,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A | 1 | \$108,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HUDSON HERITAGE FCU | 1 | \$87,387.37 | 0.15% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 7 | \$664,160.69 | 1.17% | 0 | \$0.00 | NA | 0 |
| | ICON CREDIT UNION | 1 | \$90,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 6 | \$609,400.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$106,465.78 | 0.19% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 3 | \$312,379.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$93,120.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | INSPIRED FINANCIAL SERVICES, LLC | 1 | \$96,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---------------------------------------------|---|--------------|-------|---|--------|----|---|
| INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 1 | \$102,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER & COMPANY | 1 | \$93,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| JEFFERSON BANK OF MISSOURI | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$211,800.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION | 1 | \$88,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION | 8 | \$766,750.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| LAKE REGION BANK | 1 | \$88,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 2 | \$189,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| LEADER BANK N.A | 1 | \$90,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| LES BOIS CREDIT UNION | 1 | \$108,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK OF ARKANSAS | 1 | \$104,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$97,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| LINCOLN FEDERAL SAVINGS BANK | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$95,050.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| LONE STAR NATIONAL BANK | 1 | \$106,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| M&T BANK | 1 | \$89,755.80 | 0.16% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC | 1 | \$100,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$103,861.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MAQUOKETA STATE BANK | 1 | \$96,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MARKESAN STATE BANK | 1 | \$108,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 1 | \$93,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP | 1 | \$109,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP | 1 | \$94,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$94,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$92,582.11 | 0.16% | 0 | \$0.00 | NA | 0 |
| MERCHANTS NATIONAL BANK | 1 | \$86,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE | 1 | \$90,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK | 1 | \$108,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES, INC | 1 | \$85,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK | 1 | \$85,050.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION | 2 | \$191,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC | 1 | \$108,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP | 2 | \$195,790.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$95,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK | 1 | \$108,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MORTON COMMUNITY BANK | 2 | \$199,700.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 2 | \$191,400.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$95,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| NAT RES - SAN DIEGO COUNTY | 1 | \$106,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | NATIONAL BANK OF KANSAS CITY | 1 | \$95,900.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$91,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NEW CARLISLE FEDERAL SAVINGS BANK | 1 | \$95,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 2 | \$190,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$90,100.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN STATE BANK | 1 | \$99,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NORTHVIEW BANK | 1 | \$95,793.69 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE CO | 3 | \$299,840.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$106,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NUVISION FCU | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | OOSTBURG STATE BANK | 1 | \$105,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$107,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$187,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$87,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PALMYRA STATE BANK | 1 | \$87,838.39 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$105,565.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$96,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$89,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U | 2 | \$195,868.31 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$104,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$109,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 1 | \$96,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$209,250.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$89,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$203,300.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 4 | \$428,250.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | POSTAL CREDIT UNION | 1 | \$100,351.02 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$104,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$191,200.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE SERVICES, INC | 1 | \$103,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$92,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$98,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$85,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|------------------------------------------------------------|----|--------------|-------|---|--------|----|---|---|
| PRIMARY RESIDENTIAL MORTGAGE, INC | | | | | | | | |
| PRIMEBANK | 1 | \$96,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | 3 |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$86,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 3 |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$107,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | 3 |
| PURDUE FEDERAL CU | 3 | \$296,800.00 | 0.52% | 0 | \$0.00 | NA | 0 | 3 |
| QUAINT OAK BANK | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | 3 |
| REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$109,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | 3 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$108,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | 3 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$87,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 3 |
| RENASANT BANK | 4 | \$397,225.00 | 0.7% | 0 | \$0.00 | NA | 0 | 3 |
| RESIDENTIAL FINANCE CORPORATION | 2 | \$182,760.00 | 0.32% | 0 | \$0.00 | NA | 0 | 3 |
| RIVER VALLEY BANK | 2 | \$190,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | 3 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$98,705.00 | 0.17% | 0 | \$0.00 | NA | 0 | 3 |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$100,869.99 | 0.18% | 0 | \$0.00 | NA | 0 | 3 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$99,960.00 | 0.18% | 0 | \$0.00 | NA | 0 | 3 |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$90,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | 3 |
| ROYAL BANK | 1 | \$92,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | 3 |
| ROYAL CREDIT UNION | 10 | \$949,700.00 | 1.67% | 0 | \$0.00 | NA | 0 | 3 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$93,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | 3 |
| S&T BANK | 2 | \$183,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | 3 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$90,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | 3 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | 3 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$89,767.85 | 0.16% | 0 | \$0.00 | NA | 0 | 3 |
| SCOTIABANK OF PUERTO RICO | 7 | \$664,922.41 | 1.17% | 0 | \$0.00 | NA | 0 | 3 |
| SECURITY STATE BANK | 1 | \$93,450.00 | 0.16% | 0 | \$0.00 | NA | 0 | 3 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$294,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | 3 |
| SFMC LP DBA SERVICE FIRST MORTGAGE | 1 | \$104,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | 3 |
| SHARONVIEW FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | 3 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$491,500.00 | 0.86% | 0 | \$0.00 | NA | 0 | 3 |
| SOLARITY CREDIT UNION | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | 3 |
| SOLIDARITY COMMUNITY FCU | 1 | \$99,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | 3 |
| SOLON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF | 1 | \$96,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | 3 |

| THE STATE OF IOWA | | | | | | |
|--------------------------------------------------------------------|---|--------------|-------|---|--------|----|
| SOMERSET TRUST COMPANY | 2 | \$185,000.00 | 0.33% | 0 | \$0.00 | NA |
| SOUTH GEORGIA BANKING COMPANY | 1 | \$102,000.00 | 0.18% | 0 | \$0.00 | NA |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$195,000.00 | 0.34% | 0 | \$0.00 | NA |
| SOUTHEAST BANK | 1 | \$95,000.00 | 0.17% | 0 | \$0.00 | NA |
| ST.MARY'S BANK | 2 | \$196,719.00 | 0.35% | 0 | \$0.00 | NA |
| STANDARD BANK AND TRUST COMPANY | 1 | \$107,500.00 | 0.19% | 0 | \$0.00 | NA |
| STATE BANK OF NEW RICHLAND | 1 | \$102,505.00 | 0.18% | 0 | \$0.00 | NA |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$95,200.00 | 0.17% | 0 | \$0.00 | NA |
| STEARNS LENDING INC | 7 | \$710,400.00 | 1.25% | 0 | \$0.00 | NA |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$296,250.00 | 0.52% | 0 | \$0.00 | NA |
| SUMMIT BANK AND TRUST | 1 | \$90,000.00 | 0.16% | 0 | \$0.00 | NA |
| SUMMIT CREDIT UNION | 2 | \$211,400.00 | 0.37% | 0 | \$0.00 | NA |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$212,300.00 | 0.37% | 0 | \$0.00 | NA |
| SUSQUEHANNA BANK | 1 | \$96,675.39 | 0.17% | 0 | \$0.00 | NA |
| SWBC MORTGAGE CORPORATION | 7 | \$665,882.00 | 1.17% | 0 | \$0.00 | NA |
| TALMER BANK AND TRUST | 1 | \$92,800.00 | 0.16% | 0 | \$0.00 | NA |
| TEAM ONE CREDIT UNION | 1 | \$103,500.00 | 0.18% | 0 | \$0.00 | NA |
| TECHE FEDERAL BANK | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA |
| THE HONESDALE NATIONAL BANK ISAOA | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA |
| THE MILFORD BANK | 1 | \$94,874.89 | 0.17% | 0 | \$0.00 | NA |
| THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$99,200.00 | 0.17% | 0 | \$0.00 | NA |
| THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$189,900.00 | 0.33% | 0 | \$0.00 | NA |
| THE NORTHERN OHIO INVESTMENT COMPANY | 2 | \$184,013.00 | 0.32% | 0 | \$0.00 | NA |
| THINK MUTUAL BANK | 1 | \$95,200.00 | 0.17% | 0 | \$0.00 | NA |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$93,600.00 | 0.16% | 0 | \$0.00 | NA |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$109,250.00 | 0.19% | 0 | \$0.00 | NA |
| TRAVERSE CITY STATE BANK | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 | NA |
| TRUWEST CREDIT UNION | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA |
| UMB BANK, N.A | 1 | \$103,500.00 | 0.18% | 0 | \$0.00 | NA |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$398,000.00 | 0.7% | 0 | \$0.00 | NA |
| UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$384,555.00 | 0.68% | 0 | \$0.00 | NA |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | \$479,054.06 | 0.84% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--------------------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNIONBANK,N.A | 1 | \$106,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$108,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$99,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$101,829.94 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$86,850.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$205,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$87,090.02 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$100,530.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 2 | \$182,162.68 | 0.32% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$185,474.10 | 0.33% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$98,700.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$102,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 1 | \$87,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$85,405.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WANIGAS CREDIT UNION | 1 | \$95,258.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$91,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE | 2 | \$185,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK & TRUST | 1 | \$85,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WINNEBAGO COMMUNITY CREDIT UNION | 1 | \$106,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$201,789.91 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 8 | \$818,695.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$103,790.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| Total | | 581 | \$56,860,172.36 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WAN60 | 1ST MIDAMERICA CREDIT UNION | 3 | \$345,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | 3 RIVERS FEDERAL CU | 2 | \$230,440.84 | 0.18% | 0 | \$0.00 | NA | 0 |
| | 4TRUST MORTGAGE, INC | 1 | \$123,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ABUNDANCE HOME MORTGAGE, LLC | 1 | \$118,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 24 | \$2,795,925.00 | 2.15% | 0 | \$0.00 | NA | 0 |

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|------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|---|
| ACADEMY MORTGAGE CORPORATION | | | | | | | | |
| ADVANCIAL FEDERAL CREDIT UNION | 1 | \$119,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
| ADVANTAGE BANK | 1 | \$122,625.00 | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
| ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$118,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
| AFFILIATED BANK | 2 | \$230,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | 5 |
| AFFILIATED MORTGAGE COMPANY | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
| ALABAMA TELCO CREDIT UNION | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
| ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$113,491.94 | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$121,550.00 | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
| ALLIANCE BANK | 2 | \$241,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | 5 |
| ALLIANT BANK | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
| ALPINE BANK & TRUST CO | 2 | \$220,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | 5 |
| ALTRA FEDERAL CREDIT UNION | 4 | \$455,550.00 | 0.35% | 0 | \$0.00 | NA | 0 | 5 |
| AMARILLO NATIONAL BANK | 3 | \$345,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | 5 |
| AMEGY MORTGAGE COMPANY, L.L.C | 1 | \$122,392.25 | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
| AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$560,570.93 | 0.43% | 0 | \$0.00 | NA | 0 | 5 |
| AMERICAN BANK | 1 | \$122,850.00 | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
| AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 1 | \$122,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
| AMERICAN BANK CENTER | 1 | \$117,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
| AMERICAN EQUITY MORTGAGE, INC | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
| AMERICAN FEDERAL BANK | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
| AMERICAN FINANCIAL RESOURCES, INC | 2 | \$247,292.00 | 0.19% | 0 | \$0.00 | NA | 0 | 5 |
| AMERICAN GATEWAY BK | 1 | \$110,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$121,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$345,352.00 | 0.27% | 0 | \$0.00 | NA | 0 | 5 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$350,579.00 | 0.27% | 0 | \$0.00 | NA | 0 | 5 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$110,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$123,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
| ANCHORBANK, FSB | 4 | \$484,150.00 | 0.37% | 0 | \$0.00 | NA | 0 | 5 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$114,950.00 | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
| ARIZONA STATE CREDIT UNION | 1 | \$119,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
| ASPIRE FINANCIAL, INC | 1 | \$113,905.00 | 0.09% | 0 | \$0.00 | NA | 0 | 5 |

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|--------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$121,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 15 | \$1,774,096.46 | 1.37% | 0 | \$0.00 | NA | 0 |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$117,387.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$122,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$234,682.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK | 1 | \$114,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP, INC | 1 | \$123,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| BANCFIRST | 2 | \$245,050.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 8 | \$926,583.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL | 1 | \$124,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| BANK FORWARD | 1 | \$111,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| BANK IOWA | 1 | \$119,845.53 | 0.09% | 0 | \$0.00 | NA | 0 |
| BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$120,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| BANK OF NORTH CAROLINA | 2 | \$243,541.41 | 0.19% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$239,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| BANK OF ZACHARY | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| BANKERS TRUST COMPANY | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| BANKFINANCIAL,F.S.B | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| BANNER BANK | 5 | \$583,016.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 1 | \$117,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC | 1 | \$113,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST | 3 | \$354,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 3 | \$364,992.51 | 0.28% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK BANK | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$223,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| BLUE EAGLE CREDIT UNION | 1 | \$118,244.08 | 0.09% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 8 | \$926,032.13 | 0.71% | 0 | \$0.00 | NA | 0 |
| BOONE COUNTY NATIONAL BANK | 2 | \$237,550.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| BORDER STATE BANK | 1 | \$117,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| BOULDER VALLEY CU | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$365,540.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| BRYANT MORTGAGE COMPANY INC | 1 | \$122,220.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$115,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CALIBER HOME LOANS, INC | 7 | \$824,115.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| CALIFORNIA CREDIT UNION | 2 | \$240,665.99 | 0.19% | 0 | \$0.00 | NA | 0 |
| CALTEX FUNDING, LTD | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|-----------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| CAPE COD COOPERATIVE BANK | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$581,800.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| CASHCALL, INC | 1 | \$121,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CASHCALL, INC., A CALIFORNIA CORPORATION | 2 | \$232,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| CB & S BANK- AL | 1 | \$119,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 1 | \$113,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK | 1 | \$111,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS | 1 | \$118,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$112,550.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CENTRAL CITY CREDIT UNION | 1 | \$118,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CENTRAL TRUST BANK | 1 | \$117,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$233,906.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY | 6 | \$709,913.03 | 0.55% | 0 | \$0.00 | NA | 0 |
| CHAMPION CREDIT UNION | 1 | \$117,445.14 | 0.09% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK | 5 | \$586,560.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$124,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST BANK | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 5 | \$600,991.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| CITIZENS MORTGAGE CORPORATION | 1 | \$114,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION | 1 | \$114,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$122,338.92 | 0.09% | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL BANK | 1 | \$112,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CLASSIC FEDERAL CREDIT UNION | 1 | \$114,845.09 | 0.09% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$121,125.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 7 | \$818,123.23 | 0.63% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC | 2 | \$234,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 4 | \$462,467.50 | 0.36% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION | 1 | \$124,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| COMMERCE MORTGAGE | 2 | \$225,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK CBD | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, NA | 2 | \$224,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$112,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK | 1 | \$124,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 4 | \$461,250.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC | 4 | \$479,725.00 | 0.37% | 0 | \$0.00 | NA | 0 |

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|----------------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION | 1 | \$121,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME LENDING, INC | 5 | \$586,098.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE, INC | 4 | \$471,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| CORTRUST MORTGAGE, INC | 1 | \$112,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| COUNTY BANK | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CPM FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CRAWFORD COUNTY TRUST AND SAVINGS BANK | 1 | \$118,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$116,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CU COMMUNITY CREDIT UNION | 1 | \$115,850.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$240,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE CORPORATION | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$118,825.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$123,405.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| DATA MORTGAGE, INC | 1 | \$124,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| DELMAR FINANCIAL COMPANY | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| DENMARK STATE BANK | 1 | \$110,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$462,890.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL | 2 | \$234,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$119,649.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$593,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 3 | \$353,205.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST | 3 | \$353,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| DULUTH TEACHERS CREDIT UNION | 2 | \$233,399.18 | 0.18% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$112,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION | 2 | \$241,675.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$123,405.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| EECU | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CREDIT UNION | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| ELI LILLY FEDERAL CREDIT UNION | 2 | \$229,451.72 | 0.18% | 0 | \$0.00 | NA | 0 |
| EMBRACE HOME LOANS, INC | 2 | \$243,243.62 | 0.19% | 0 | \$0.00 | NA | 0 |
| EMPIRE BANK | 1 | \$110,105.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$225,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD | 3 | \$359,755.00 | 0.28% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | ESB MORTGAGE COMPANY | 1 | \$119,850.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 5 | \$596,034.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$120,100.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$122,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$224,900.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$115,451.19 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 5 | \$582,150.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING INC | 1 | \$118,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC | 4 | \$471,190.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$123,869.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 21 | \$2,494,062.41 | 1.92% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE | 1 | \$119,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FAMILY SAVINGS CREDIT UNION | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$110,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS STATE BANK OF | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FARMERS NATIONAL BANK OF GRIGGSVILL | 1 | \$121,244.74 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 2 | \$229,100.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$230,031.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 5 | \$589,400.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIDELITY COOPERATIVE BANK | 1 | \$123,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$117,855.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK | 3 | \$352,336.19 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK & TRUST | 1 | \$122,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST BANK FINANCIAL CENTRE | 2 | \$240,225.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST BANK PUERTO RICO | 1 | \$121,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$111,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST CENTRAL BANK | 2 | \$238,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 2 | \$233,406.13 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST COMMERCIAL BANK | 1 | \$124,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK | 1 | \$118,915.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$359,100.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE | 1 | \$123,190.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 5 | \$591,080.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST FARMERS & MERCHANTS NATIONAL BANK | 1 | \$124,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK | 1 | \$123,025.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$346,350.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$357,695.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST FIDELITY BANK | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, N.A | 1 | \$120,175.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$115,651.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 1 | \$123,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 5 | \$606,637.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST MIDWEST BANK | 2 | \$232,240.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY LLC | 2 | \$243,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$121,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 5 | \$594,437.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 5 | \$582,043.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 2 | \$231,855.83 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$121,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF TRENTON, THE | 1 | \$121,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A | 13 | \$1,530,975.68 | 1.18% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES CFCU - LAVALE OFFICE | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 7 | \$816,641.41 | 0.63% | 0 | \$0.00 | NA | 0 |
| FIRST ROBINSON SAVINGS BANK, N.A | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------------------|---|----------------|-------|---|--------|----|---|
| FIRST SOURCE FEDERAL CREDIT UNION | 1 | \$120,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN BANK | 1 | \$114,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK NEBRASKA | 1 | \$111,150.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$123,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK SOUTHWEST | 1 | \$112,860.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST STATE COMMUNITY BANK | 2 | \$237,290.30 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$469,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$357,470.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$475,400.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A | 7 | \$838,599.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FNB BANK | 1 | \$113,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FORT COMMUNITY CREDIT UNION | 1 | \$115,550.32 | 0.09% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 3 | \$351,952.74 | 0.27% | 0 | \$0.00 | NA | 0 |
| FOUNTAIN CITY FUNDING, INC | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FOX VALLEY SAVINGS BANK | 1 | \$111,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FRANSEN BANK & TRUST | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FRANKLIN MORTGAGE COMPANY LLC | 1 | \$123,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 3 | \$352,324.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A | 9 | \$1,047,220.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$117,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$232,070.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$353,190.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| GECU | 3 | \$350,777.87 | 0.27% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION | 2 | \$233,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| GFI MORTGAGE BANKERS, INC | 1 | \$111,280.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| GMFS LLC | 5 | \$602,403.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| GRAND BANK | 1 | \$111,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| GRAND BANK, N.A | 1 | \$116,320.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 2 | \$235,435.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$112,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY | 3 | \$334,905.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 2 | \$230,100.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 3 | \$351,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | GUILD MORTGAGE COMPANY | 6 | \$710,168.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | HARBOR NATIONAL BANK | 1 | \$121,125.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 2 | \$240,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$113,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HERITAGE BANK | 1 | \$111,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$111,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HIAWATHA BANK AND TRUST CO., A CORPORATION | 1 | \$114,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HIGHTECHLENDING INC | 1 | \$115,100.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$119,845.53 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$120,950.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$124,184.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOMEBUYERS RESOURCE GROUP, LLC | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$120,650.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP | 8 | \$927,897.28 | 0.71% | 0 | \$0.00 | NA | 0 |
| | HOMEWISE, INC | 1 | \$123,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HORICON BANK | 1 | \$119,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A | 5 | \$594,100.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | IAB FINANCIAL BANK NORTH | 1 | \$123,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$453,512.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ICON CREDIT UNION | 2 | \$235,756.42 | 0.18% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 7 | \$806,321.57 | 0.62% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$112,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$235,205.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | IDEAL HOME LOANS, LLC | 1 | \$123,440.90 | 0.1% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$117,325.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$239,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE INC | 1 | \$116,109.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | INSPIRED FINANCIAL SERVICES, LLC | 1 | \$121,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | INTERBANK | 1 | \$121,125.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$114,460.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$118,340.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$124,313.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | KELLOGG COMMUNITY FEDERAL CU | 1 | \$123,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | KENT CREDIT UNION | 1 | \$110,483.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$123,465.87 | 0.1% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$111,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$119,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 9 | \$1,057,407.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$569,700.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 6 | \$700,950.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | LAYTON STATE BANK | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK, A STATE BANK | 4 | \$476,600.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORAITON | 1 | \$117,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$119,768.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 2 | \$235,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LENDER | 2 | \$234,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LES BOIS CREDIT UNION | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LFSB | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 1 | \$120,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK & TRUST | 1 | \$121,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$113,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$122,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$122,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK, INCORPORATED | 1 | \$121,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$119,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 2 | \$237,429.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 2 | \$225,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$122,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP | 6 | \$703,800.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 2 | \$232,345.53 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$115,274.52 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$110,300.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN CAPITAL LENDING | 1 | \$122,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$123,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE COMPANY INC | 2 | \$231,150.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$113,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL INC | 1 | \$119,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC | 1 | \$116,850.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE | 3 | \$339,279.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| MID-CENTRAL FEDERAL SAVINGS BANK | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 2 | \$233,525.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MIDFLORIDA CREDIT UNION | 1 | \$118,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK | 4 | \$463,950.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| MIDSOUTH BANK | 1 | \$119,845.53 | 0.09% | 0 | \$0.00 | NA | 0 |
| MIDSOUTH MORTGAGE- DOTHAN | 1 | \$115,785.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MIDTOWN MORTGAGE, INC | 1 | \$120,530.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 2 | \$240,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES, INC | 1 | \$116,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION | 2 | \$228,720.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$112,851.20 | 0.09% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 1 | \$119,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$116,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MORTGAGE NETWORK INC | 1 | \$111,550.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK | 7 | \$829,050.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$119,845.53 | 0.09% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE | 3 | \$354,220.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 2 | \$244,420.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$234,354.54 | 0.18% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF OHIO | 1 | \$124,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| NATIONSTARMORTGAGE | 1 | \$115,819.09 | 0.09% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$342,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P | 7 | \$820,835.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| NEW REPUBLIC SAVINGS BANK | 1 | \$111,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | NEWTOWN SAVINGS BANK | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NORTHVIEW BANK | 1 | \$119,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE CO | 4 | \$487,405.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$114,950.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NUVISION FCU | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ONE NEVADA CREDIT UNION | 1 | \$118,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK | 2 | \$236,095.53 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ORION FEDERAL CREDIT UNION | 1 | \$123,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 4 | \$452,800.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$110,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE | 3 | \$357,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 3 | \$349,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$231,100.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$236,100.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$110,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U | 3 | \$345,490.32 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$346,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 2 | \$227,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$124,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11 | \$1,277,625.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$122,550.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK | 1 | \$124,300.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$239,444.61 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE INC | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 3 | \$354,768.13 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 3 | \$341,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$110,300.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | POSTAL CREDIT UNION | 2 | \$236,645.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$123,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PPL GOLD CREDIT UNION | 1 | \$123,840.39 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE INC | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE SERVICES, INC | 1 | \$121,125.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$121,443.48 | 0.09% | 0 | \$0.00 | NA | 0 |
| PRIMEBANK | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE | 1 | \$118,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| PROFINIUM INC, A CORPORATION | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| PROGRESSIVE SAVINGS BANK | 1 | \$111,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION | 2 | \$242,430.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| PROVINCIAL BANK | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| PS BANK | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| PURDUE FEDERAL CU | 3 | \$341,850.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| RANDOLPH SAVINGS BANK | 2 | \$242,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC | 5 | \$575,800.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| RED RIVER BANK | 1 | \$120,100.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| RELIANCE STATE BANK | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| RELIANT MORTGAGE COMPANY, LLC | 1 | \$111,602.84 | 0.09% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| REPUBLIC STATE MORTGAGE CO | 1 | \$123,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$121,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| RESMAC, INC | 1 | \$121,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| RICHFIELD BLOOMINGTON CREDIT UNION | 1 | \$114,523.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$124,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| RIVER VALLEY BANK | 3 | \$353,354.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN BANK | 2 | \$238,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| ROUNDBANK | 1 | \$113,280.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE COMPANY | 11 | \$1,282,606.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION | 4 | \$455,950.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC | 2 | \$238,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 3 | \$350,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| S&T BANK | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK & TRUST CO. INC | 1 | \$119,845.53 | 0.09% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$109,851.83 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$123,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK DE PR | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 4 | \$455,368.37 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK | 1 | \$120,280.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$228,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION | 1 | \$118,125.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE | 1 | \$115,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP | 1 | \$111,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SHAREPOINT CREDIT UNION | 1 | \$116,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 17 | \$1,989,985.73 | 1.53% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 2 | \$235,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$117,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$119,999.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$244,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$112,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST MISSOURI BANK A MISSOURI | 1 | \$124,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$235,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ST. MARY'S CREDIT UNION | 1 | \$115,778.51 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$124,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$123,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$118,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$110,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$123,170.06 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$112,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STATE SAVINGS BANK | 1 | \$120,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 17 | \$2,018,325.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 12 | \$1,400,553.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 3 | \$355,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$121,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|-----------------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|---|
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | | | | | | | | |
| SUCCESS MORTGAGE PARTNERS INC | 1 | \$124,316.19 | 0.1% | 0 | \$0.00 | NA | 0 | 5 |
| SUMMIT CREDIT UNION | 4 | \$463,220.00 | 0.36% | 0 | \$0.00 | NA | 0 | 5 |
| SUN WEST MORTGAGE COMPANY, INC | 3 | \$367,525.00 | 0.28% | 0 | \$0.00 | NA | 0 | 5 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$124,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | 5 |
| SUTTON BANK | 1 | \$112,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
| SWBC MORTGAGE CORPORATION | 9 | \$1,078,300.00 | 0.83% | 0 | \$0.00 | NA | 0 | 5 |
| TALMER BANK AND TRUST | 1 | \$116,910.00 | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
| TEACHERS CREDIT UNION | 1 | \$119,446.05 | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
| TEAM ONE CREDIT UNION | 1 | \$123,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | 5 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$117,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
| THE COLUMBIA BANK | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
| THE FIRST NATIONAL BANK OF DEERWOOD | 3 | \$354,935.16 | 0.27% | 0 | \$0.00 | NA | 0 | 5 |
| THE FIRST NATIONAL BANK OF HENNING | 1 | \$121,839.34 | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
| THE FIRST NATIONAL BANK OF OTTAWA | 1 | \$122,820.53 | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$124,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | 5 |
| THE GREENWOOD'S STATE BANK | 1 | \$124,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 5 |
| THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$115,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
| THE MILFORD BANK | 1 | \$122,838.02 | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
| THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
| THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$122,550.00 | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 2 | \$229,350.00 | 0.18% | 0 | \$0.00 | NA | 0 | 5 |
| THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 1 | \$114,375.00 | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
| TIMBERLAND FEDERAL CREDIT UNION | 1 | \$115,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
| TINKER FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
| TOLEDO BEND TITLE COMPANY | 1 | \$113,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
| TOMPKINS STATE BANK | 1 | \$118,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
| TRAVERSE CITY STATE BANK | 2 | \$243,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | 5 |
| TRUHOME SOLUTIONS, LLC | 1 | \$110,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | 5 |

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|-------------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| TRUSTONE FINANCIAL | 2 | \$235,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| TRUWEST CREDIT UNION | 1 | \$118,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| TWIN OAKS SAVINGS BANK | 1 | \$123,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5 | \$587,211.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$366,300.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 6 | \$696,384.19 | 0.54% | 0 | \$0.00 | NA | 0 |
| UNIONBANK,N.A | 1 | \$114,533.58 | 0.09% | 0 | \$0.00 | NA | 0 |
| UNITED BANK & TRUST COMPANY | 1 | \$112,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| UNITED BANK & TRUST | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| UNITED COMMERCE BANK | 1 | \$124,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK | 1 | \$111,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| UNITED CONSUMERS CREDIT UNION | 1 | \$123,341.03 | 0.09% | 0 | \$0.00 | NA | 0 |
| UNITED HERITAGE CREDIT UNION | 2 | \$240,246.82 | 0.19% | 0 | \$0.00 | NA | 0 |
| UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$120,176.94 | 0.09% | 0 | \$0.00 | NA | 0 |
| UNITED WHOLESALE MORTGAGE | 16 | \$1,891,810.13 | 1.46% | 0 | \$0.00 | NA | 0 |
| UNITY BANK | 2 | \$232,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 3 | \$350,690.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 6 | \$717,540.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$123,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL LENDING CORPORATION | 1 | \$123,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNIO | 2 | \$229,747.14 | 0.18% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$228,904.82 | 0.18% | 0 | \$0.00 | NA | 0 |
| UNIVEST BANK AND TRUST CO | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| URW COMMUNITY FEDERAL CREDIT UNION | 1 | \$118,498.75 | 0.09% | 0 | \$0.00 | NA | 0 |
| UWHARRIE BANK | 1 | \$118,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| VALLEY BANK | 1 | \$119,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| VALLEY BANK AND TRUST CO | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| VALLEY NATIONAL BANK | 1 | \$116,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$240,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$119,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| VISIONS FEDERAL CREDIT UNION | 1 | \$115,850.68 | 0.09% | 0 | \$0.00 | NA | 0 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 3 | \$363,750.00 | 0.28% | 0 | \$0.00 | NA | 0 |

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|-----------------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| VYSTAR CREDIT UNION | 2 | \$244,100.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$710,650.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$349,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$116,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| WALLICK AND VOLK, INC | 1 | \$123,262.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| WASHINGTON STATE BANK, A CORPORATION | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$121,881.68 | 0.09% | 0 | \$0.00 | NA | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$461,590.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| WASHINGTON TRUST BANK | 1 | \$114,610.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$119,920.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| WAUKESHA STATE BANK | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| WAYNE BANK AND TRUST CO | 1 | \$117,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| WEBSTER BANK, N.A | 2 | \$223,355.47 | 0.17% | 0 | \$0.00 | NA | 0 |
| WEI MORTGAGE CORPORATION | 1 | \$119,910.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| WESCOM CENTRAL CREDIT UNION | 2 | \$240,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| WEST GATE BANK | 1 | \$122,075.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| WESTCONSIN CREDIT UNION | 3 | \$363,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| WESTERN SUN FEDERAL CREDIT UNION | 1 | \$111,256.60 | 0.09% | 0 | \$0.00 | NA | 0 |
| WESTERRA CREDIT UNION | 4 | \$469,250.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| WESTMORELAND COMMUNITY FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$122,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| WESTSTAR MORTGAGE, INC | 1 | \$120,555.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| WHITE ROSE CREDIT UNION | 2 | \$238,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| WILLAMETTE VALLEY BANK DBA BANK OF | 1 | \$118,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| WILLIAMSVILLE STATE BANK & TRUST | 1 | \$119,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$119,838.36 | 0.09% | 0 | \$0.00 | NA | 0 |
| WOLF RIVER COMMUNITY BANK | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| WORTHINGTON FEDERAL BANK | 1 | \$119,050.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | Unavailable | 2 | \$227,648.56 | 0.27% | 0 | \$0.00 | NA | 0 |
| Total | | 1,105 | \$129,860,398.19 | 100% | 0 | \$0.00 | | 0 |
| 3138WAN78 | 1ST COMMUNITY CREDIT UNION | 1 | \$137,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | 1ST MARINER BANK | 1 | \$135,649.20 | 0.09% | 0 | \$0.00 | NA | 0 |
| | 3 RIVERS FEDERAL CU | 2 | \$293,113.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING & LOAN | 2 | \$291,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 22 | \$3,031,458.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$138,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 4 | \$552,193.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$268,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ALABAMA TELCO CREDIT UNION | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$129,262.92 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO | 3 | \$438,750.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$278,710.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$404,975.65 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$138,064.89 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE | 1 | \$129,649.14 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$285,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$139,680.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$146,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$556,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$129,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$128,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$144,970.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 2 | \$280,897.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$141,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | AMOCO CREDIT UNION | 1 | \$133,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 3 | \$387,750.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ARIZONA BANK AND TRUST | 1 | \$143,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$149,596.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$132,905.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$949,482.31 | 0.63% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 3 | \$404,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$282,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$125,834.08 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC | 3 | \$415,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BADGER BANK | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$132,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 11 | \$1,536,427.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$133,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK FORWARD | 1 | \$144,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 2 | \$283,150.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 2 | \$288,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANKERS TRUST COMPANY | 2 | \$268,486.80 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL,F.S.B | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK, A CORPORATION | 1 | \$145,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$265,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 3 | \$417,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 4 | \$533,055.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK COMMUNITY BANK | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 1 | \$133,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$267,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BOULDER VALLEY CU | 1 | \$147,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$567,400.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$131,628.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$141,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS, INC | 4 | \$527,438.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 3 | \$408,250.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CAPITAL INTERNATIONAL FINANCIAL, INC | 1 | \$126,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CAPITOL BANK | 1 | \$133,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 6 | \$813,975.00 | 0.54% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | | | | | | | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$275,260.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780) | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$266,943.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$139,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$140,125.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTRAL CITY CREDIT UNION | 1 | \$145,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRIC BANK | 1 | \$137,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$262,912.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 3 | \$386,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CHEAHA BANK, A CORPORATIION | 1 | \$143,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 2 | \$271,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 5 | \$684,845.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF BULLOCH COUNTY | 1 | \$125,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY, INC | 1 | \$131,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FINANCIAL BANK | 1 | \$133,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST BANK | 1 | \$138,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 8 | \$1,110,325.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$133,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK OF LOYAL | 1 | \$149,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK | 1 | \$149,407.43 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE BANKS | 1 | \$142,993.51 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$282,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$426,810.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 3 | \$397,700.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 4 | \$543,612.92 | 0.36% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 3 | \$428,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 2 | \$274,450.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COMMERCE STATE BANK | 1 | \$133,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$128,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK | 3 | \$418,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, NA | 1 | \$139,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FINANCIAL BANK | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$126,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | COMMUNITY STATE BANK, N.A | 2 | \$281,699.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 1 | \$135,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$139,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC | 1 | \$137,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION | 1 | \$144,869.50 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 8 | \$1,102,848.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC | 2 | \$261,650.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF AMERICA | 1 | \$141,118.11 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 3 | \$406,900.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CU MORTGAGE DIRECT | 2 | \$259,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE CORPORATION | 1 | \$127,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$147,003.16 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$812,800.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 4 | \$546,900.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$139,650.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 4 | \$568,394.45 | 0.38% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$295,764.91 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC | 1 | \$132,448.33 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 11 | \$1,517,450.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 4 | \$518,323.65 | 0.35% | 0 | \$0.00 | NA | 0 |
| | DORAL MORTGAGE LLC | 1 | \$129,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 2 | \$289,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC | 1 | \$131,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$270,255.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 1 | \$126,650.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EQUITY HOME MORTGAGE, LLC | 1 | \$140,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 6 | \$789,522.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 6 | \$815,300.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 3 | \$412,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$280,910.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$149,199.84 | 0.1% | 0 | \$0.00 | NA | 0 |

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|----------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| EVOLVE BANK & TRUST | 2 | \$262,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| EXCEL MORTGAGE SERVICING, INC | 3 | \$412,080.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$125,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 21 | \$2,898,500.03 | 1.93% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 2 | \$251,320.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$281,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FARMINGTON BANK | 2 | \$289,647.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC | 3 | \$410,340.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK | 2 | \$257,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 5 | \$683,049.03 | 0.46% | 0 | \$0.00 | NA | 0 |
| FINANCIAL BUILDERS FEDERAL CREDIT UNION | 1 | \$134,822.22 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST ALLIANCE CREDIT UNION | 1 | \$141,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK | 2 | \$267,986.43 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST BANK & TRUST | 1 | \$147,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST BANK & TRUST CO | 1 | \$138,710.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST BANK PUERTO RICO | 1 | \$134,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST BANKERS TRUST COMPANY, N.A | 2 | \$269,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$275,160.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES, INC | 2 | \$279,960.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 2 | \$266,322.59 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$129,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK | 1 | \$134,826.22 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$268,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 4 | \$547,360.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK | 2 | \$262,100.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$548,763.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 4 | \$551,820.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S&L ASSN OF BUCKS COUNTY | 1 | \$128,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK | 1 | \$144,564.07 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$127,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|----------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST HAWAIIAN BANK | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$285,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 3 | \$422,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$149,420.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$419,350.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 5 | \$679,250.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$138,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$149,520.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$147,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUNTSVILLE | 1 | \$137,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK USA | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK WAUPACA | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NEBRASKA BANK | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A | 14 | \$1,896,927.44 | 1.26% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$136,705.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST OKLAHOMA MORTGAGE | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 2 | \$287,836.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST ROBINSON SAVINGS BANK N.A | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS BANK, FSB | 1 | \$130,625.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$128,155.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK NEBRASKA | 3 | \$409,088.03 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$140,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST STATE COMMUNITY BANK | 1 | \$140,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$133,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK & TRUST COMPANY | 1 | \$137,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 6 | \$833,965.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| FIRST WORLD MORTGAGE | 1 | \$136,832.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A | 5 | \$679,917.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK | 2 | \$296,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FRANSEN BANK & TRUST | 1 | \$148,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FRANKLIN MORTGAGE COMPANY, LLC | 1 | \$135,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 2 | \$280,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------------------|----|----------------|-------|---|--------|----|---|
| FRESNO COUNTY FEDERAL CREDIT UNION | 1 | \$134,740.79 | 0.09% | 0 | \$0.00 | NA | 0 |
| FRONTIER BANK | 1 | \$144,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FULTON BANK OF NEW JERSEY | 1 | \$130,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A | 7 | \$951,607.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$138,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 6 | \$805,962.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| GB MORTGAGE | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| GENISYS CREDIT UNION | 1 | \$131,590.89 | 0.09% | 0 | \$0.00 | NA | 0 |
| GEO CORP INC | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION | 1 | \$135,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| GFI MORTGAGE BANKERS, INC | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| GMFS LLC | 12 | \$1,640,672.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| GOLDEN BELT BANK FSA | 1 | \$137,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| GRAND BANK | 1 | \$149,150.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 3 | \$381,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$288,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$276,075.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$142,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY | 2 | \$271,775.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 3 | \$407,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 13 | \$1,756,920.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$139,496.06 | 0.09% | 0 | \$0.00 | NA | 0 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$146,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| HAMPDEN BANK | 1 | \$142,025.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| HARBOR NATIONAL BANK | 4 | \$562,700.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| HARBORONE BANK | 2 | \$249,831.62 | 0.17% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 2 | \$294,776.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| HEARTLAND HOME MORTGAGE LLC | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 3 | \$428,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| HILLTOP NATIONAL BANK | 1 | \$128,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$127,985.04 | 0.09% | 0 | \$0.00 | NA | 0 |
| HOLY ROSARY REGIONAL CREDIT UNION | 1 | \$138,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 4 | \$563,315.60 | 0.38% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$146,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER, INC | 1 | \$130,654.33 | 0.09% | 0 | \$0.00 | NA | 0 |
| HOME LOANS TODAY | 1 | \$133,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$126,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | HOMESTEAD FUNDING CORP | 5 | \$676,413.25 | 0.45% | 0 | \$0.00 | NA | 0 |
| | HOMEWISE, INC | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HONOLULU HOMELOANS, INC | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HORICON BANK | 1 | \$147,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A | 5 | \$668,030.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | HUDSON HERITAGE FCU | 1 | \$138,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$147,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 9 | \$1,248,638.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | IC FEDERAL CREDIT UNION | 1 | \$146,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ICON CREDIT UNION | 1 | \$138,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$676,512.36 | 0.45% | 0 | \$0.00 | NA | 0 |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$135,054.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$255,498.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$131,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$274,145.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 4 | \$543,850.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | INLAND HOME MORTGAGE COMPANY | 1 | \$143,814.64 | 0.1% | 0 | \$0.00 | NA | 0 |
| | INTERBANK | 4 | \$550,300.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | INTERCITY STATE BANK | 1 | \$126,336.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$126,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | INTERNET/LEADS | 2 | \$290,130.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$134,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | JACKSON COUNTY BANK | 1 | \$134,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | JACKSON MORTGAGE COMPANY, INC | 1 | \$127,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$135,850.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$282,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$132,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 10 | \$1,404,970.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$135,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 3 | \$404,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$136,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION | 1 | \$127,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK OF ARKANSAS | 1 | \$131,955.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LINN AREA CREDIT UNION | 1 | \$125,550.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | LOGIX FEDERAL CREDIT UNION | 1 | \$145,850.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$143,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LUANA SAVINGS BANK | 1 | \$133,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL CORP | 1 | \$139,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 2 | \$253,950.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK, INCORPORATED | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC | 1 | \$136,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$132,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK127 | 1 | \$134,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MARINE CREDIT UNION | 1 | \$133,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 2 | \$275,450.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$135,758.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$127,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP | 5 | \$725,170.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$125,300.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MCCLAIN BANK | 1 | \$133,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 5 | \$664,900.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$141,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY, INC | 2 | \$268,710.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK NATIONAL ASSOCIATION | 1 | \$129,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$132,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 1 | \$148,185.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL INC | 2 | \$269,618.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC | 2 | \$282,312.35 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 3 | \$402,300.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$137,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 2 | \$275,610.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 4 | \$518,900.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MINNESOTA BANK AND TRUST | 1 | \$134,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MISSISSIPPI POSTAL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$124,635.39 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 2 | \$287,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$144,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC | 1 | \$142,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$141,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|----------------------------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MORTGAGE TRUST, INC | 1 | \$139,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK | 6 | \$808,510.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| MOUND CITY BANK | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$144,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE | 1 | \$133,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 3 | \$404,768.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY | 4 | \$559,085.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE BANK | 3 | \$403,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| NAVIGATOR CREDIT UNION | 1 | \$144,613.61 | 0.1% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P | 6 | \$813,100.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| NEW CUMBERLAND FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| NEW MEXICO BANK AND TRUST | 1 | \$129,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$142,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| NORTHERN HILLS FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| NORTHERN STATE BANK | 1 | \$138,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| NORTHVIEW BANK | 3 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE CO | 4 | \$517,750.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$141,807.48 | 0.09% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION | 1 | \$127,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| OMNIAMERICAN BAN K | 1 | \$138,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS, INC | 2 | \$290,640.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| OPPORTUNITIES CREDIT UNION | 1 | \$131,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK | 1 | \$144,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 3 | \$432,350.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK | 1 | \$141,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$143,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$145,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC | 1 | \$140,125.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$145,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | 1 | \$129,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | PARAMOUNT EQUITY MORTGAGE LLC | | | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$288,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 1 | \$147,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$135,375.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U | 7 | \$957,628.19 | 0.64% | 0 | \$0.00 | NA | 0 |
| | PEOPLE'S UNITED BANK | 1 | \$149,657.11 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK & TRUST OF PICKETT CO | 1 | \$147,920.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$127,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PEOPLES CREDIT UNIO | 1 | \$146,007.48 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PEOPLES CREDITUNION | 1 | \$126,932.63 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 1 | \$145,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK OF BLOOMER | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | 1 | \$128,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 13 | \$1,801,150.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$145,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK | 2 | \$257,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$134,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | \$127,048.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 6 | \$814,265.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 9 | \$1,241,100.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$133,175.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | POSTAL CREDIT UNION | 1 | \$142,975.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION | 1 | \$149,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTS FIRST MORTGAGE BANKERS | 1 | \$149,300.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$147,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PROVINCIAL BANK | 1 | \$145,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$149,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|-----------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| PURDUE FEDERAL CU | 2 | \$270,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| RANLIFE, INC | 1 | \$127,771.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC | 4 | \$510,493.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$142,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 1 | \$133,050.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK | 1 | \$127,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$135,850.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 2 | \$264,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| RIVER VALLEY BANK | 2 | \$279,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| RIVERSIDE COMMUNITY BANK | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| ROSS MORTGAGE CORPORATION | 1 | \$146,211.55 | 0.1% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE COMPANY | 11 | \$1,488,230.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION | 5 | \$687,400.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC | 4 | \$544,400.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| RUSTY ROSE INC DBA HOME STAR FUNDING | 1 | \$147,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| S BANK | 1 | \$146,276.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| S.W.I. FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| SABINE FEDERAL CREDIT UNION | 1 | \$139,811.42 | 0.09% | 0 | \$0.00 | NA | 0 |
| SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 2 | \$284,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$137,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| SAGINAW MEDICAL FEDERAL CU | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$137,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$126,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$136,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO | 4 | \$541,049.46 | 0.36% | 0 | \$0.00 | NA | 0 |
| SECURITY BANK DBA SECURITY BANK MORTGAGE | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$134,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$141,367.80 | 0.09% | 0 | \$0.00 | NA | 0 |
| SECURITY STATE BANK OF KENYON, A MINNESOTA CORPORATION | 1 | \$131,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$146,585.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP | 1 | \$138,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$137,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 11 | \$1,489,699.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | SIGNATURE BANK OF ARKANSAS | 1 | \$147,056.10 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$144,922.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW BANK | 2 | \$286,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$129,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$286,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SOUTHPOINT FEDERAL CREDIT UNION | 1 | \$143,450.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST MISSOURI BANK A MISSOURI | 1 | \$129,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, N.A | 5 | \$672,850.57 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ST.MARY'S BANK | 1 | \$130,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 4 | \$535,540.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$139,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF WATERLOO | 1 | \$134,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STATE STREET BANK | 1 | \$125,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 34 | \$4,683,411.00 | 3.12% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 13 | \$1,751,465.99 | 1.17% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$139,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$145,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SUMMIT BANK AND TRUST | 1 | \$145,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 6 | \$835,910.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$126,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$283,900.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 7 | \$980,185.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 1 | \$130,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$147,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$138,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE CARROLL MORTGAGE GROUP, INC | 1 | \$124,662.63 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE COLUMBIA BANK | 1 | \$125,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| THE FIRST NATIONAL BANK OF ALLENDALE | 1 | \$131,575.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF ARENZVIL | 1 | \$139,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| THE HONESDALE NATIONAL BANK ISAOA | 1 | \$137,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE HOUSE, INC | 1 | \$142,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE SOURCE, INC | 1 | \$137,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$135,824.94 | 0.09% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 3 | \$416,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF WAUPUN | 1 | \$149,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$149,150.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| THE PARK BANK | 1 | \$147,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| THE PEOPLES STATE BANK OF NEWTON | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| THEMONEYSOURCE DBA HMAC FUNDING | 1 | \$145,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| THINK MUTUAL BANK | 1 | \$133,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| THREE RIVERS FCU | 3 | \$427,020.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION | 1 | \$139,314.63 | 0.09% | 0 | \$0.00 | NA | 0 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$126,100.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| TRUSTAR FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| TRUSTONE FINANCIAL | 2 | \$284,089.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 6 | \$801,800.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$554,539.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 7 | \$940,375.86 | 0.63% | 0 | \$0.00 | NA | 0 |
| UNIONBANK,N.A | 2 | \$258,060.39 | 0.17% | 0 | \$0.00 | NA | 0 |
| UNITED BANK & TRUST | 4 | \$545,750.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK | 1 | \$145,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$133,823.54 | 0.09% | 0 | \$0.00 | NA | 0 |
| UNITED HERITAGE CREDIT UNION | 1 | \$145,015.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISITING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$137,572.68 | 0.09% | 0 | \$0.00 | NA | 0 |
| UNITED WHOLESALE MORTGAGE | 6 | \$800,518.80 | 0.53% | 0 | \$0.00 | NA | 0 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$289,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 9 | \$1,229,823.17 | 0.82% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$134,237.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$130,150.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 2 | \$256,100.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 2 | \$280,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UWHARRIE BANK | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK | 2 | \$280,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 8 | \$1,112,920.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$135,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 4 | \$558,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$129,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE | 1 | \$140,558.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$264,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 1 | \$129,641.14 | 0.09% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$545,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$398,300.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$129,832.66 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$127,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 3 | \$394,050.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WESTERN NATIONAL BANK | 1 | \$149,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$147,725.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 2 | \$273,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3 | \$413,455.13 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN BANK AND TRUST | 1 | \$128,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 8 | \$1,098,720.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | YOUR COMMUNITY BANK | 1 | \$125,875.00 | -0.02% | 0 | \$0.00 | NA | 0 |
| Total | | 1,095 | \$149,994,128.14 | 100% | 0 | \$0.00 | | 0 |

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|-----------|---------------------------------------------------|---|--------------|-------|---|--------|----|---|
| 3138WAN86 | ACADEMY MORTGAGE CORPORATION | 5 | \$678,140.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK | 1 | \$129,899.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$137,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$141,965.21 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$264,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$420,800.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD | 1 | \$137,750.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$816,407.85 | 1.38% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$128,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A | 1 | \$147,250.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL BANK | 1 | \$130,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$132,525.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$298,750.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$408,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$271,982.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | AMERISERV FINANCIAL BANK | 1 | \$132,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 1 | \$138,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$128,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC | 1 | \$126,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$681,799.99 | 1.15% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$145,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$136,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$145,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$129,150.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 2 | \$297,150.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$269,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BANKERS TRUST COMPANY | 1 | \$135,021.96 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$147,250.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 1 | \$140,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 2 | \$285,627.50 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$126,664.89 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BETTER BANKS | 1 | \$127,555.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$143,750.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$145,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$144,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |

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|-----------------------------------------------------------------|---|--------------|-------|---|--------|----|---|---|
| BRIDGE COMMUNITY BANK, AN IOWA BANK | | | | | | | | |
| CALIBER HOME LOANS, INC | 5 | \$678,890.00 | 1.15% | 0 | \$0.00 | NA | 0 | 5 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$271,410.00 | 0.46% | 0 | \$0.00 | NA | 0 | 5 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$132,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | 5 |
| CARROLLTON BANK | 1 | \$136,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | 5 |
| CENTENNIAL LENDING, LLC | 1 | \$135,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | 5 |
| CENTRAL BANK ILLINOIS | 1 | \$135,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | 5 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 2 | \$265,100.00 | 0.45% | 0 | \$0.00 | NA | 0 | 5 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$146,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | 5 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | 5 |
| CENTURY LENDING COMPANY | 1 | \$126,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | 5 |
| CHEMICAL BANK | 1 | \$130,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | 5 |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$286,320.00 | 0.48% | 0 | \$0.00 | NA | 0 | 5 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$267,832.00 | 0.45% | 0 | \$0.00 | NA | 0 | 5 |
| CITY NATIONAL BANK | 1 | \$148,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | 5 |
| CMG MORTGAGE, INC. DBA CMG FINANCI | 1 | \$147,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | 5 |
| COBALT MORTGAGE, INC | 3 | \$398,800.00 | 0.67% | 0 | \$0.00 | NA | 0 | 5 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$414,892.39 | 0.7% | 0 | \$0.00 | NA | 0 | 5 |
| COMMERCE MORTGAGE | 1 | \$144,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | 5 |
| COMMUNITY FIRST CREDIT UNION | 3 | \$398,134.97 | 0.67% | 0 | \$0.00 | NA | 0 | 5 |
| COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$285,375.00 | 0.48% | 0 | \$0.00 | NA | 0 | 5 |
| COMMUNITY WEST CREDIT UNION | 1 | \$130,590.00 | 0.22% | 0 | \$0.00 | NA | 0 | 5 |
| CONNECTICUT RIVER BANK | 1 | \$130,950.00 | 0.22% | 0 | \$0.00 | NA | 0 | 5 |
| CONNEXUS CREDIT UNION | 1 | \$137,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | 5 |
| CONSUMERS CREDIT UNION | 1 | \$132,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | 5 |
| CORNERSTONE BANK | 1 | \$149,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | 5 |
| CORNERSTONE HOME LENDING, INC | 1 | \$144,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | 5 |
| CORNERSTONE MORTGAGE, INC | 1 | \$130,465.00 | 0.22% | 0 | \$0.00 | NA | 0 | 5 |
| CROSS KEYS BANK | 1 | \$139,650.00 | 0.24% | 0 | \$0.00 | NA | 0 | 5 |
| CU NETWORK SERVICES, LLC | 1 | \$125,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | 5 |
| DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$145,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | 5 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$130,538.94 | 0.22% | 0 | \$0.00 | NA | 0 | 5 |
| DELMAR FINANCIAL COMPANY | 2 | \$270,120.00 | 0.46% | 0 | \$0.00 | NA | 0 | 5 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$137,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | 5 |
| DHI MORTGAGE COMPANY LTD | 2 | \$280,148.00 | 0.47% | 0 | \$0.00 | NA | 0 | 5 |

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|--|----------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | DHI MORTGAGE COMPANY, LTD | 1 | \$142,493.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC | 1 | \$145,063.72 | 0.25% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$270,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$144,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | EATON NATIONAL BANK & TRUST CO | 1 | \$125,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | EMC HOLDINGS LLC | 1 | \$139,175.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$139,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ENG LENDING | 1 | \$129,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$138,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$127,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$135,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$142,100.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 2 | \$280,887.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC | 2 | \$259,096.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE BANK & TRUST CO | 1 | \$142,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$1,232,335.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS BANK | 1 | \$139,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & CAPITAL TRUST COMPANY | 1 | \$141,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 1 | \$148,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK OF HARTLAND | 1 | \$148,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON BANK | 1 | \$125,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 3 | \$401,130.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$132,845.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST ALLIANCE CREDIT UNION | 1 | \$127,700.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$133,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$141,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 1 | \$132,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST FARMERS & MERCHANTS NATIONAL BANK | 1 | \$127,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$146,775.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 4 | \$527,691.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$142,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$136,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------------------|---|----------------|-------|---|--------|----|---|
| FIRST INTERSTATE BANK | 4 | \$567,300.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$140,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$136,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A | 5 | \$695,602.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$144,950.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 3 | \$420,643.89 | 0.71% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$137,275.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK NEBRASKA | 1 | \$147,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST STATE COMMUNITY BANK | 1 | \$130,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$147,250.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$141,882.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK | 1 | \$133,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A | 3 | \$410,920.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| FORWARD FINANCIAL BANK | 1 | \$146,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$133,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FOX VALLEY SAVINGS BANK | 1 | \$136,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION | 1 | \$133,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 2 | \$279,384.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A | 1 | \$146,250.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$142,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$281,600.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$141,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| GMFS LLC | 2 | \$283,250.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| GOLDEN BELT BANK FSA | 1 | \$128,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$142,493.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 1 | \$138,246.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$132,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 2 | \$292,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY | 2 | \$277,400.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$266,450.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 8 | \$1,112,730.13 | 1.88% | 0 | \$0.00 | NA | 0 |
| GULF COAST BANK | 1 | \$135,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$137,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| HARBOR NATIONAL BANK | 1 | \$130,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| HARBORONE BANK | 1 | \$136,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$127,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$127,900.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| HOME BANK | 1 | \$143,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---------------------------------------------------|---|--------------|-------|---|--------|----|---|
| HOME MORTGAGE OF AMERICA, INC | 1 | \$128,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK, N.A | 1 | \$145,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP | 2 | \$262,650.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| HOMEWISE, INC | 1 | \$134,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| HORICON BANK | 1 | \$149,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A | 3 | \$418,600.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY | 5 | \$673,556.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| ICON CREDIT UNION | 1 | \$141,596.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 5 | \$670,750.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$137,750.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK | 1 | \$145,212.02 | 0.25% | 0 | \$0.00 | NA | 0 |
| INTERCITY STATE BANK | 1 | \$139,175.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| JEFFERSON BANK OF MISSOURI | 1 | \$128,900.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING | 1 | \$133,830.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$146,300.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| KEARNEY FEDERAL CREDIT UNION | 1 | \$142,950.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$285,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| LAND OF LINCOLN CREDIT UNION | 1 | \$136,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| LEGACY STATE BANK | 1 | \$140,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK | 1 | \$132,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$141,750.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| LUANA SAVINGS BANK | 1 | \$135,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$130,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC | 1 | \$146,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| MARINE BANK | 1 | \$138,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| MARION COMMUNITY CREDIT UNION | 1 | \$127,831.44 | 0.22% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP | 2 | \$294,250.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| MEDICAL COMMUNITY CREDIT UNION | 1 | \$148,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$149,960.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE COMPANY INC | 1 | \$135,703.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL INC | 1 | \$141,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$132,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$149,150.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$108,004.00 | 0.18% | 0 | \$0.00 | NA | 0 |

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|----------------------------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| MIDFLORIDA CREDIT UNION | 1 | \$135,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$125,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$140,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK | 1 | \$140,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$139,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$142,595.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 2 | \$260,992.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| NAT RES - NEVADA | 1 | \$125,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$148,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE BANK | 2 | \$266,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| NEW MEXICO BANK AND TRUST | 1 | \$137,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$134,900.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| NORTH VALLEY BANK | 1 | \$143,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK | 1 | \$136,850.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK | 2 | \$262,400.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$131,900.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 2 | \$275,250.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$138,750.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING LLC | 1 | \$130,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| PAWTUCKET CREDIT UNION | 2 | \$275,800.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL C. U | 2 | \$263,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$541,642.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 2 | \$280,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| PIONEER CREDIT UNION | 1 | \$132,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| PLAINS COMMERCE BANK | 1 | \$143,700.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES INC | 1 | \$147,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC | 1 | \$146,956.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| PREMIER MORTGAGE SERVICES, INC | 1 | \$134,425.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$135,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$139,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$140,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$144,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |

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|--------------------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| REDSTONE FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| RELIANCE FIRST CAPITAL LLC | 1 | \$126,350.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK | 3 | \$395,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION | 1 | \$129,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | \$140,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$135,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$141,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| ROCKLAND TRUST | 1 | \$132,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$135,760.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE COMPANY | 3 | \$441,400.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| ROYAL BANK | 1 | \$142,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION | 2 | \$280,600.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$149,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| S&T BANK | 1 | \$125,910.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$130,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$127,107.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| SAWYER SAVINGS BANK | 1 | \$128,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$127,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO | 4 | \$545,914.60 | 0.92% | 0 | \$0.00 | NA | 0 |
| SECURITY STATE BANK | 1 | \$148,410.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| SECURITY STATE BANK OF KENYON, A MINNESOTA CORPORATION | 1 | \$126,825.03 | 0.21% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$128,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| SHELL LAKE STATE BANK | 1 | \$145,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| SHORE MORTGAGE | 1 | \$144,530.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 8 | \$1,078,317.80 | 1.82% | 0 | \$0.00 | NA | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. - COMPANY NMLS #8588 | 1 | \$142,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| SOUTHWEST FUNDING | 1 | \$144,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| SPRING VALLEY CITY BANK | 1 | \$147,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| ST.MARY'S BANK | 1 | \$127,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC | 10 | \$1,339,500.00 | 2.27% | 0 | \$0.00 | NA | 0 |
| | 5 | \$669,162.10 | 1.13% | 0 | \$0.00 | NA | 0 |

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|----------------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | | | | | | | |
| SUMMIT CREDIT UNION | 1 | \$131,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$133,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$286,509.12 | 0.48% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE CORPORATION | 2 | \$281,989.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| TALMER BANK AND TRUST | 1 | \$130,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$132,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| THE LENDING COMPANY, INC | 1 | \$144,875.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE HOUSE, INC | 1 | \$135,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| THINK MUTUAL BANK | 1 | \$128,150.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| TRAVERSE CITY STATE BANK | 1 | \$137,655.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| TSB BANK | 1 | \$128,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| TXL MORTGAGE CORPORATION | 1 | \$131,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 6 | \$814,950.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$279,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$285,627.50 | 0.48% | 0 | \$0.00 | NA | 0 |
| UNITED WHOLESALE MORTGAGE | 9 | \$1,259,657.16 | 2.13% | 0 | \$0.00 | NA | 0 |
| UNITEDONE CREDIT UNION | 1 | \$136,705.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$149,952.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$144,530.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| UNIVEST BANK AND TRUST CO | 1 | \$135,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| UWHARRIE BANK | 1 | \$141,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| VALLEY BANK | 1 | \$142,191.73 | 0.24% | 0 | \$0.00 | NA | 0 |
| VILLAGE MORTGAGE | 1 | \$136,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| VISIONBANK OF IOWA | 1 | \$136,325.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| VYSTAR CREDIT UNION | 1 | \$135,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$273,950.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$135,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| WALLICK AND VOLK, INC | 2 | \$260,762.68 | 0.44% | 0 | \$0.00 | NA | 0 |
| WASHINGTON COUNTY BANK | 1 | \$145,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| WEBSTER BANK, N.A | 1 | \$128,630.38 | 0.22% | 0 | \$0.00 | NA | 0 |
| WEST GATE BANK | 1 | \$148,223.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| WESTCONSIN CREDIT UNION | 1 | \$145,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| WESTERRA CREDIT UNION | 1 | \$146,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | 1 | \$133,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | WESTSTAR MORTGAGE CORPORATION | | | | | | | | |
| | WESTSTAR MORTGAGE, INC | 1 | \$131,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | 3 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$147,051.65 | 0.25% | 0 | \$0.00 | NA | 0 | 3 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$398,650.00 | 0.67% | 0 | \$0.00 | NA | 0 | 3 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$131,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | 3 |
| | Unavailable | 1 | \$148,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | 3 |
| Total | | 431 | \$59,110,269.65 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138WAN94 | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$166,019.89 | 0.11% | 0 | \$0.00 | NA | 0 | 3 |
| | 1ST MIDAMERICA CREDIT UNION | 2 | \$329,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | 3 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 3 |
| | ACADEMY MORTGAGE CORPORATION | 18 | \$2,828,274.00 | 1.89% | 0 | \$0.00 | NA | 0 | 3 |
| | ACCEPTANCE CAPITAL MORTGAGE CORP | 1 | \$159,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | 3 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$170,050.00 | 0.11% | 0 | \$0.00 | NA | 0 | 3 |
| | AFFILIATED BANK | 2 | \$329,794.05 | 0.22% | 0 | \$0.00 | NA | 0 | 3 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$158,428.00 | 0.11% | 0 | \$0.00 | NA | 0 | 3 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$158,760.00 | 0.11% | 0 | \$0.00 | NA | 0 | 3 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$315,683.62 | 0.21% | 0 | \$0.00 | NA | 0 | 3 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$156,170.00 | 0.1% | 0 | \$0.00 | NA | 0 | 3 |
| | ALLIANT BANK | 1 | \$160,075.00 | 0.11% | 0 | \$0.00 | NA | 0 | 3 |
| | ALPINE BANK & TRUST CO | 3 | \$480,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | 3 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$315,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | 3 |
| | AMEGY MORTGAGE COMPANY, L.L.C | 1 | \$158,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | 3 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 3 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 1 | \$153,050.00 | 0.1% | 0 | \$0.00 | NA | 0 | 3 |
| | AMERICAN BANK CENTER | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 3 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$173,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | 3 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 3 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$153,801.77 | 0.1% | 0 | \$0.00 | NA | 0 | 3 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$330,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | 3 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$161,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | 3 |
| | | 2 | \$332,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | 3 |

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|--|-----------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | AMERICAN NATIONAL BANK & TRUST | | | | | | | |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | \$790,003.37 | 0.53% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$322,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 2 | \$316,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$338,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$322,889.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 1 | \$161,990.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 2 | \$327,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$150,320.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$336,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$153,225.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ARMSTRONG BANK | 1 | \$173,650.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 11 | \$1,801,046.43 | 1.2% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$160,050.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$485,910.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$164,050.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$168,577.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 4 | \$620,200.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRONO | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF FRANKLIN COUNTY | 1 | \$164,650.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$155,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF IDAHO | 1 | \$162,785.35 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 2 | \$330,915.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$322,700.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANK OF TURTLE LAKE | 1 | \$151,920.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANKERS TRUST COMPANY | 1 | \$151,446.30 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANKWEST OF KANSAS | 1 | \$174,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 2 | \$320,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$490,916.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 7 | \$1,158,059.00 | 0.77% | 0 | \$0.00 | NA | 0 |

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|-----------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| BETHPAGE FEDERAL CREDIT UNION | 4 | \$638,589.30 | 0.43% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK BANK | 1 | \$158,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| BLUCURRENT CREDIT UNION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$339,150.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$953,600.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$160,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| BUCKS COUNTY BANK | 1 | \$161,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| C.U. MORTGAGE SERVICES, INC | 2 | \$311,790.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| CALIBER HOME LOANS, INC | 7 | \$1,083,955.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| CAPITAL CREDIT UNION | 1 | \$151,050.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$796,050.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 4 | \$629,097.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| CBCFCU | 1 | \$169,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CENTENNAIL BANK, A CORPORATION | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS | 1 | \$160,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CENTRAL CITY CREDIT UNION | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$319,850.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK | 1 | \$157,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY | 5 | \$812,913.28 | 0.54% | 0 | \$0.00 | NA | 0 |
| CHELSEA GROTON BANK | 1 | \$166,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 7 | \$1,150,151.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| CITIZENS & NORTHERN BANK | 2 | \$317,152.50 | 0.21% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK & TRUST | 1 | \$163,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF LAS CRUCES | 1 | \$152,515.58 | 0.1% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$159,850.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CITIZENS FINANCIAL BANK | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 13 | \$2,089,739.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$471,850.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 4 | \$656,250.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC | 6 | \$990,365.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$473,347.27 | 0.32% | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS, F.A | 1 | \$152,672.64 | 0.1% | 0 | \$0.00 | NA | 0 |
| COMMERCE MORTGAGE | 1 | \$162,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | COMMUNITY BANK MANKATO | 1 | \$156,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST BANK | 1 | \$173,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY NATIONAL BANK & TRUST OF TEXAS | 1 | \$164,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$162,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 1 | \$153,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$318,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$164,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$158,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC | 1 | \$159,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COORS CREDIT UNION | 1 | \$162,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 4 | \$657,314.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$171,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CU CHANNELS, LLC | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$157,225.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$154,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$166,036.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$157,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$157,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DHA FINANCIAL INC | 1 | \$174,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 6 | \$953,116.19 | 0.64% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$158,704.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 8 | \$1,316,058.48 | 0.88% | 0 | \$0.00 | NA | 0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$322,507.95 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST | 2 | \$333,900.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 5 | \$800,572.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EQUITY HOME MORTGAGE, LLC | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$156,420.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EUDRUP, INC DBA THE MORTGAGE GALLERY | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$167,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 4 | \$662,990.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$336,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | | | | | | | |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$153,180.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 2 | \$320,332.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 2 | \$315,180.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING INC | 1 | \$162,309.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$166,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE BANK OF MISSOURI | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 16 | \$2,567,695.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$174,590.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$166,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS STATE BANK | 1 | \$161,910.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FARMERS TRUST & SAVINGS BANK | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON BANK | 1 | \$159,784.47 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 2 | \$321,321.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$161,398.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 6 | \$975,393.18 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FIDELITY COOPERATIVE BANK | 1 | \$164,350.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$155,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK | 1 | \$159,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK & TRUST | 1 | \$156,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$652,457.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTRAL BANK | 1 | \$158,221.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 3 | \$489,736.62 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$153,402.28 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$311,405.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 1 | \$160,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST FEDERAL BANK | 3 | \$480,550.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$164,350.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$157,410.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 6 | \$992,114.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$151,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 5 | \$798,660.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$330,003.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$484,225.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 4 | \$625,735.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$155,690.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN PAXTON | 1 | \$153,705.04 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PARK FALLS | 1 | \$154,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$169,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A | 13 | \$2,077,785.93 | 1.39% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 6 | \$990,643.38 | 0.66% | 0 | \$0.00 | NA | 0 |
| FIRST SECURITY BANK | 1 | \$155,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN BANK | 1 | \$153,520.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK NEBRASKA | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK SHANNON-POLO | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$166,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK & TRUST | 1 | \$174,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 7 | \$1,126,870.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK | 1 | \$166,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A | 1 | \$173,907.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK | 2 | \$327,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FNB BANK, N.A | 1 | \$153,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FRANSEN BANK & TRUST | 1 | \$173,315.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 2 | \$323,340.56 | 0.22% | 0 | \$0.00 | NA | 0 |
| FULTON BANK OF NEW JERSEY | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A | 6 | \$988,690.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 5 | \$821,209.00 | 0.55% | 0 | \$0.00 | NA | 0 |

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|-------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| GEORGETOWN BANK | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$158,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| GLOBAL ADVISORY GROUP, INC | 1 | \$151,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| GMFS LLC | 4 | \$634,460.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$173,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 2 | \$319,125.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 3 | \$494,050.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY | 2 | \$316,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$306,250.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 14 | \$2,277,780.47 | 1.52% | 0 | \$0.00 | NA | 0 |
| HARBOR NATIONAL BANK | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| HARBORONE BANK | 2 | \$344,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 2 | \$332,100.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$167,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 1 | \$163,650.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK, N.A | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP | 2 | \$336,657.81 | 0.22% | 0 | \$0.00 | NA | 0 |
| HOMETRUST MORTGAGE COMPANY | 2 | \$330,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| HOMEWISE, INC | 1 | \$150,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| HOPEWELL FEDERAL CREDIT UNION | 1 | \$149,681.75 | 0.1% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A | 3 | \$484,260.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| HOUSTON CAPITAL MORTGAGE | 1 | \$168,150.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$308,727.09 | 0.21% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY | 11 | \$1,781,085.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 8 | \$1,262,796.84 | 0.84% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$160,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK | 1 | \$151,811.84 | 0.1% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| JORDAN FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| KELLY COMMUNITY FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$151,804.34 | 0.1% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | KINECTA FEDERAL CREDIT UNION | 1 | \$157,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 4 | \$634,088.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY, INC | 2 | \$327,700.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$323,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$170,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$323,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$172,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LEOMINSTER CREDIT UNION | 1 | \$152,793.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LEWISTON STATE BANK | 1 | \$169,781.17 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 1 | \$166,440.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK & TRUST | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$327,825.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL CORP | 1 | \$159,100.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$171,950.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$163,788.89 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK, INCORPORATED | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 2 | \$327,377.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP | 4 | \$675,300.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MAZUMA CREDIT UNION | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$166,155.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$328,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MEMBERS ADVANTAGE COMMUNITY CREDIT UNION | 1 | \$159,794.05 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MEMBERS PLUS CREDIT UNION | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MEMBERS' ADVANTAGE CREDIT UNION | 1 | \$153,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK NATIONAL ASSOCIATION | 1 | \$170,753.68 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY INC | 1 | \$154,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$163,470.39 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL INC | 2 | \$330,455.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 2 | \$341,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK N.A | 1 | \$157,791.94 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES, INC | 1 | \$159,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|----------------------------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|---|
| MINNESOTA VALLEY FEDERAL CREDIT UNI | | | | | | | | |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 5 |
| MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$159,279.37 | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
| MORTGAGE TRUST, INC | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
| MORTGAGENETWORK | 5 | \$818,950.00 | 0.55% | 0 | \$0.00 | NA | 0 | 5 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$152,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | 5 |
| MOUNT VERNON BANK | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$156,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | 5 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$331,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | 5 |
| MOVEMENT MORTGAGE | 3 | \$481,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | 5 |
| MOVEMENT MORTGAGE, LLC | 1 | \$166,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
| NATIONAL BANK OF COMMERCE | 1 | \$163,567.27 | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 5 |
| NCB, FSB | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 5 |
| NETWORK FUNDING, L.P | 6 | \$971,105.00 | 0.65% | 0 | \$0.00 | NA | 0 | 5 |
| NEWTOWN SAVINGS BANK | 1 | \$155,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | 5 |
| NOVATION CU | 1 | \$169,671.14 | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
| NUVISION FCU | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$157,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 5 |
| OPPORTUNITIES CREDIT UNION | 2 | \$345,065.08 | 0.23% | 0 | \$0.00 | NA | 0 | 5 |
| ORNL FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
| PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE | 2 | \$323,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | 5 |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$481,050.00 | 0.32% | 0 | \$0.00 | NA | 0 | 5 |
| PALMYRA STATE BANK | 1 | \$156,531.13 | 0.1% | 0 | \$0.00 | NA | 0 | 5 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 4 | \$640,100.00 | 0.43% | 0 | \$0.00 | NA | 0 | 5 |
| PARKSIDE LENDING LLC | 4 | \$636,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | 5 |
| PARKSIDE LENDING, LLC | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$340,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | 5 |
| PATELCO CREDIT UNION | 1 | \$163,450.00 | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
| PAWTUCKET CREDIT UNION | 2 | \$308,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | 5 |
| PENTAGON FEDERAL C. U | 4 | \$629,472.94 | 0.42% | 0 | \$0.00 | NA | 0 | 5 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$167,783.75 | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
| PEOPLES STATE BANK | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 5 |

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|-----------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| PEOPLES STATE BANK OF BLOOMER | 1 | \$173,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 17 | \$2,749,604.60 | 1.83% | 0 | \$0.00 | NA | 0 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 3 | \$467,525.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| PLAINS COMMERCE BANK | 1 | \$150,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE, INC | 6 | \$962,192.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC | 5 | \$770,775.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$335,300.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| PORTAGE COMMUNITY BANK | 1 | \$161,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| PRAIRIE MOUNTAIN BANK | 1 | \$160,937.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$171,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| PREMIERBANK | 1 | \$157,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| PRIMARY CAPITAL ADVISORS LC | 2 | \$313,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| PRIME FINANCIAL CREDIT UNION | 1 | \$150,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$173,280.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| PRIORITY HOME MORTGAGE, L.P | 2 | \$336,979.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| PROGRESS BANK & TRUST | 1 | \$150,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION | 1 | \$162,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| PROVINCIAL BANK | 1 | \$169,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| QUALTRUST CREDIT UNION | 1 | \$156,548.23 | 0.1% | 0 | \$0.00 | NA | 0 |
| QUARRY CITY SAVINGS AND LOAN ASSOC | 1 | \$165,137.97 | 0.11% | 0 | \$0.00 | NA | 0 |
| RANLIFE, INC | 1 | \$165,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC | 13 | \$2,066,810.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$163,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$169,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 1 | \$161,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK | 4 | \$649,553.77 | 0.43% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$163,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| RESMAC, INC | 2 | \$305,882.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| RFC MORTGAGE | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| RIVER VALLEY BANK | 1 | \$174,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION | 2 | \$329,450.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| ROSS MORTGAGE CORPORATION | 1 | \$158,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE COMPANY | 15 | \$2,405,380.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION | 1 | \$163,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC | 2 | \$300,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK & TRUST CO. INC | 1 | \$171,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A | 1 | \$155,291.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$158,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$161,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SEAMEN'S BANK | 1 | \$166,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$155,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SEATTLE MORTGAGE COMPANY | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$164,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK & TRUST | 1 | \$173,406.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$480,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$152,752.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SENTRY BANK, A MINNESOTA CORPORATION | 1 | \$163,367.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP | 1 | \$165,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 21 | \$3,432,375.00 | 2.29% | 0 | \$0.00 | NA | 0 |
| | SIGNATURE BANK OF ARKANSAS | 1 | \$156,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$172,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SOUTHBRIDGE CREDIT UNION | 1 | \$164,350.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, N.A | 1 | \$171,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SPIRITBANK, A CORPORATION | 1 | \$165,870.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$155,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$168,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC | 2 | \$336,122.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STANFORD FCU | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STATE BANK FINANCIAL | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF FLORENCE | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$161,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 28 | \$4,528,028.00 | 3.02% | 0 | \$0.00 | NA | 0 |

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|--------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 11 | \$1,798,308.34 | 1.2% | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$154,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$158,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION | 1 | \$161,990.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE CORPORATION | 2 | \$323,742.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| SUN WEST MORTGAGE COMPANY, INC | 3 | \$490,095.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$152,798.52 | 0.1% | 0 | \$0.00 | NA | 0 |
| SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| SUTTON BANK | 1 | \$168,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE CORPORATION | 3 | \$483,800.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| SWINEFORD NATIONAL BANK | 1 | \$154,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| TALMER BANK AND TRUST | 2 | \$334,550.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$160,550.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| THE EQUITABLE MORTGAGE CORPORATION | 1 | \$156,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF ALLENDALE | 1 | \$161,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE SOURCE, INC | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$168,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| THE PARK BANK | 1 | \$157,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| THE STATE BANK OF TOWNSEND | 1 | \$170,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| THE WASHINGTON TRUST COMPANY | 1 | \$169,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| THINK MUTUAL BANK | 1 | \$154,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| TINKER FEDERAL CREDIT UNION | 2 | \$307,700.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| TOTAL MORTGAGE SERVICES, LLC | 2 | \$318,350.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION | 2 | \$324,270.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| TRAVERSE CITY STATE BANK | 2 | \$325,260.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| TRAVIS CREDIT UNION | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$153,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| TRUSTONE FINANCIAL | 2 | \$310,128.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| TSB BANK | 1 | \$171,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| UMB BANK, N.A | 1 | \$168,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | 3 | \$493,150.00 | 0.33% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|---|
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | | | | | | | | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$830,810.00 | 0.55% | 0 | \$0.00 | NA | 0 | 5 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 8 | \$1,300,212.72 | 0.87% | 0 | \$0.00 | NA | 0 | 5 |
| | UNION STATE BANK OF FARGO, A CORPORATION | 1 | \$155,474.00 | 0.1% | 0 | \$0.00 | NA | 0 | 5 |
| | UNIONBANK,N.A | 2 | \$335,691.55 | 0.22% | 0 | \$0.00 | NA | 0 | 5 |
| | UNITED BANK & TRUST COMPANY | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 5 |
| | UNITED BANK & TRUST | 2 | \$334,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | 5 |
| | UNITED COMMUNITY BANK | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$169,276.80 | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$329,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | 5 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 5 | \$784,105.00 | 0.52% | 0 | \$0.00 | NA | 0 | 5 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 9 | \$1,471,191.00 | 0.98% | 0 | \$0.00 | NA | 0 | 5 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$173,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | 5 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | \$162,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
| | UNIVEST BANK AND TRUST CO | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 5 |
| | UWHARRIE BANK | 3 | \$484,050.00 | 0.32% | 0 | \$0.00 | NA | 0 | 5 |
| | VALLEY BANK | 2 | \$331,050.00 | 0.22% | 0 | \$0.00 | NA | 0 | 5 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$321,810.00 | 0.21% | 0 | \$0.00 | NA | 0 | 5 |
| | VANTAGE BANK | 1 | \$161,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
| | VENTURE BANK | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 5 |
| | VERITAS FUNDING, LLC | 2 | \$332,610.00 | 0.22% | 0 | \$0.00 | NA | 0 | 5 |
| | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
| | VILLAGE MORTGAGE | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$167,325.00 | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
| | VYSTAR CREDIT UNION | 1 | \$156,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | 5 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$492,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | 5 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 5 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 5 |

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|--------------|---------------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$324,650.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WCS LENDING, LLC | 1 | \$171,678.72 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A | 2 | \$337,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$165,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 3 | \$482,250.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3 | \$475,887.02 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$158,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WOODLAND BANK | 1 | \$170,910.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$311,375.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$153,503.03 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WVBK | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$478,620.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| Total | | 929 | \$149,911,993.64 | 100% | 0 | \$0.00 | | 0 |
| 3138WANA1 | AMARILLO NATIONAL BANK | 1 | \$146,400.00 | 3.47% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$265,500.00 | 6.3% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$131,100.00 | 3.11% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$149,000.00 | 3.54% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$132,000.00 | 3.13% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$264,361.10 | 6.27% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 1 | \$149,325.16 | 3.54% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$138,000.00 | 3.27% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$129,000.00 | 3.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF PICAYUNE | 1 | \$138,800.00 | 3.29% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A | 1 | \$140,000.00 | 3.32% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$138,000.00 | 3.27% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$130,000.00 | 3.08% | 0 | \$0.00 | NA | 0 |
| | HOMESALE MORTGAGE LLC | 1 | \$135,654.56 | 3.22% | 0 | \$0.00 | NA | 0 |
| | HOUSTON FEDERAL CREDIT UNION | 1 | \$145,500.00 | 3.45% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$131,000.00 | 3.11% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$138,000.00 | 3.27% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$134,303.08 | 3.19% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$127,500.00 | 3.03% | 0 | \$0.00 | NA | 0 |
| | MCKINLEY MORTGAGE LLC | 1 | \$144,500.00 | 3.43% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$125,400.00 | 2.98% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY,LLC | 1 | \$149,000.00 | 3.54% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 1 | \$133,600.00 | 3.17% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$135,000.00 | 3.2% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$125,500.00 | 2.98% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP | 1 | \$139,200.58 | 3.3% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$128,700.00 | 3.05% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$270,361.03 | 6.43% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$4,214,705.51 | 100% | 0 | \$0.00 | | 0 |
| 3138WANB9 | ADVANTAGE BANK | 1 | \$36,300.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$78,000.00 | 3.55% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$74,600.00 | 3.39% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$56,260.00 | 2.56% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST BANK | 1 | \$63,600.00 | 2.89% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$63,000.00 | 2.86% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$60,000.00 | 2.73% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST | 1 | \$72,850.00 | 3.31% | 0 | \$0.00 | NA | 0 |
| | EATON NATIONAL BANK & TRUST CO | 1 | \$41,250.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC | 2 | \$133,239.22 | 6.06% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$77,200.00 | 3.51% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$70,000.00 | 3.18% | 0 | \$0.00 | NA | 0 |
| | FIRST INDEPENDENT BANK, A CORPORATION | 1 | \$68,226.26 | 3.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN CARLYLE | 1 | \$60,000.00 | 2.73% | 0 | \$0.00 | NA | 0 |
| | FIRST SOURCE FEDERAL CREDIT UNION | 1 | \$60,000.00 | 2.73% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE COMMUNITY BANK | 1 | \$75,000.00 | 3.41% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A | 1 | \$48,000.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 1 | \$80,000.00 | 3.64% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$59,400.00 | 2.7% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN LENDERS LLC | 1 | \$52,000.00 | 2.36% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$79,000.00 | 3.59% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$54,000.00 | 2.45% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | LINCOLN SAVINGS BANK | 1 | \$59,847.60 | 2.72% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE BANK | 1 | \$76,804.41 | 3.49% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE CO | 1 | \$74,800.00 | 3.4% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK | 1 | \$65,000.00 | 2.95% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$42,900.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$62,150.00 | 2.82% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$54,858.29 | 2.49% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$45,000.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| | ST.MARY'S BANK | 1 | \$81,700.00 | 3.71% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$36,200.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$139,000.00 | 6.32% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$2,200,185.78 | 100% | 0 | \$0.00 | | 0 |
| 3138WANC7 | 360 MORTGAGE GROUP, LLC | 1 | \$195,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$176,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 1 | \$202,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$155,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$168,327.47 | 0.82% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$205,250.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | CARROLL COUNTY STATE BANK | 1 | \$254,500.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$167,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 1 | \$170,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 2 | \$372,000.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$299,498.20 | 1.45% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$192,523.63 | 0.93% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$370,300.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC | 2 | \$457,895.00 | 2.22% | 0 | \$0.00 | NA | 0 |
| | EQUITABLE CO-OPERATIVE BANK | 1 | \$174,555.50 | 0.85% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$278,480.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$410,732.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$166,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$175,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$266,500.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$175,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$339,000.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | GREATER NEW ORLEANS FCU | 1 | \$150,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------------------------------|---|--------------|-------|---|--------|----|---|---|
| | GUILD MORTGAGE COMPANY | 3 | \$512,850.00 | 2.49% | 0 | \$0.00 | NA | 0 | 5 |
| | HEARTLAND BANK | 1 | \$164,246.24 | 0.8% | 0 | \$0.00 | NA | 0 | 5 |
| | HOMETOWN LENDERS LLC | 1 | \$246,690.00 | 1.2% | 0 | \$0.00 | NA | 0 | 5 |
| | HUTCHINSON CREDIT UNION | 1 | \$158,400.00 | 0.77% | 0 | \$0.00 | NA | 0 | 5 |
| | INVESTORS HOME MORTGAGE | 2 | \$462,500.00 | 2.24% | 0 | \$0.00 | NA | 0 | 5 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$600,000.00 | 2.91% | 0 | \$0.00 | NA | 0 | 5 |
| | LACAMAS COMMUNITY CREDIT UNION, A STATE CREDIT UNION | 1 | \$211,600.00 | 1.03% | 0 | \$0.00 | NA | 0 | 5 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | 5 |
| | LANDMARK CREDIT UNION | 2 | \$405,300.00 | 1.96% | 0 | \$0.00 | NA | 0 | 5 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$328,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | 5 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$410,000.00 | 1.99% | 0 | \$0.00 | NA | 0 | 5 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$388,128.83 | 1.88% | 0 | \$0.00 | NA | 0 | 5 |
| | MID AMERICA MORTGAGE | 1 | \$391,450.00 | 1.9% | 0 | \$0.00 | NA | 0 | 5 |
| | MLD MORTGAGE, INC | 1 | \$354,800.00 | 1.72% | 0 | \$0.00 | NA | 0 | 5 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$194,961.00 | 0.94% | 0 | \$0.00 | NA | 0 | 5 |
| | NICOLET NATIONAL BANK | 1 | \$316,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | 5 |
| | NODAWAY VALLEY BANK | 1 | \$197,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | 5 |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$240,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | 5 |
| | ORIENTAL BANK | 1 | \$268,800.00 | 1.3% | 0 | \$0.00 | NA | 0 | 5 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$340,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | 5 |
| | PARKSIDE LENDING LLC | 1 | \$333,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | 5 |
| | PENTAGON FEDERAL C. U | 2 | \$440,401.05 | 2.13% | 0 | \$0.00 | NA | 0 | 5 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$310,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | 5 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$155,925.00 | 0.76% | 0 | \$0.00 | NA | 0 | 5 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$160,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | 5 |
| | PULASKI BANK | 1 | \$154,800.00 | 0.75% | 0 | \$0.00 | NA | 0 | 5 |
| | RANLIFE, INC | 1 | \$160,050.00 | 0.78% | 0 | \$0.00 | NA | 0 | 5 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$195,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | 5 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$361,000.00 | 1.75% | 0 | \$0.00 | NA | 0 | 5 |
| | SACRAMENTO CREDIT UNION | 1 | \$206,000.00 | 1% | 0 | \$0.00 | NA | 0 | 5 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$384,000.00 | 1.86% | 0 | \$0.00 | NA | 0 | 5 |
| | SHEA MORTGAGE INC | 1 | \$228,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | 5 |

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|--------------|--------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | SHORE MORTGAGE | 1 | \$387,000.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$180,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | SOUTHLAND CREDIT UNION | 1 | \$245,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$170,400.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$170,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY | 1 | \$195,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$154,606.30 | 0.75% | 0 | \$0.00 | NA | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$346,750.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE LLC | 1 | \$417,000.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL | 1 | \$195,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$190,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | UNITED NORTHERN MORTGAGE BANKERS | 1 | \$382,027.18 | 1.85% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 6 | \$1,506,839.81 | 7.3% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$208,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$235,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 1 | \$285,000.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE | 1 | \$185,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$199,750.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$20,631,837.21 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WAND5 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$118,000.00 | 6.11% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$116,250.00 | 6.02% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 14 | \$1,111,988.85 | 57.54% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$92,599.20 | 4.79% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF DEKALB COUNTY | 1 | \$115,440.78 | 5.97% | 0 | \$0.00 | NA | 0 |
| | MUTUAL OF OMAHA BANK | 3 | \$263,449.62 | 13.63% | 0 | \$0.00 | NA | 0 |
| | THE HARDIN COUNTY BANK | 1 | \$114,703.70 | 5.94% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,932,432.15 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WANE3 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$158,029.58 | 5.8% | 0 | \$0.00 | NA | 0 |
| | ARVEST BANK | 2 | \$402,644.88 | 14.78% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 2 | \$513,302.05 | 18.85% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$197,000.00 | 7.23% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$165,000.00 | 6.06% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$155,000.00 | 5.69% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$266,000.00 | 9.77% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|-------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 2 | \$526,950.00 | 19.35% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$188,000.00 | 6.9% | 0 | \$0.00 | NA | 0 |
| | NEVADA BANK & TRUST | 1 | \$151,619.41 | 5.57% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,723,545.92 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WANF0 | AMERICAN FINANCE HOUSE LARIBA | 1 | \$128,000.00 | 3.27% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$170,000.00 | 4.34% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 1 | \$82,750.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$166,897.83 | 4.26% | 0 | \$0.00 | NA | 0 |
| | DORAL MORTGAGE LLC | 4 | \$780,702.00 | 19.92% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$380,000.00 | 9.69% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$143,900.00 | 3.67% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP | 2 | \$279,250.00 | 7.12% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$52,949.50 | 1.35% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN HOME MORTGAGE, INC | 1 | \$121,500.00 | 3.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$98,000.00 | 2.5% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 2 | \$359,424.71 | 9.17% | 0 | \$0.00 | NA | 0 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$104,800.00 | 2.67% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U | 1 | \$391,100.00 | 9.98% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 1 | \$64,431.67 | 1.64% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 2 | \$204,548.43 | 5.22% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$182,515.07 | 4.66% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$78,268.00 | 2% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$130,703.82 | 3.33% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,919,741.03 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WANG8 | ALPINE BANK & TRUST CO | 1 | \$99,294.54 | 2.61% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$283,336.27 | 7.44% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 3 | \$433,418.07 | 11.37% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$305,553.88 | 8.02% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC | 1 | \$132,470.50 | 3.48% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$114,400.00 | 3% | 0 | \$0.00 | NA | 0 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$205,512.00 | 5.39% | 0 | \$0.00 | NA | 0 |
| | HANTZ BANK | 2 | \$214,000.00 | 5.62% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|----------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | MERIDIAN BANK | 1 | \$208,800.00 | 5.48% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN HOME MORTGAGE, INC | 1 | \$132,500.00 | 3.48% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 1 | \$254,000.00 | 6.67% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 2 | \$339,170.91 | 8.9% | 0 | \$0.00 | NA | 0 |
| | PAY NOTE TO ONE NEVADA CREDIT UNION | 1 | \$104,300.00 | 2.74% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$220,000.00 | 5.77% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$242,000.00 | 6.35% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$219,925.00 | 5.77% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$118,321.09 | 3.11% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$69,000.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$114,425.00 | 2.99% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,810,427.26 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WANH6 | CENTRUE BANK | 1 | \$234,800.00 | 6.1% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$252,700.00 | 6.56% | 0 | \$0.00 | NA | 0 |
| | DORAL MORTGAGE LLC | 2 | \$527,199.06 | 13.69% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$316,400.00 | 8.22% | 0 | \$0.00 | NA | 0 |
| | NORTH VALLEY BANK | 1 | \$232,797.00 | 6.05% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$145,600.00 | 3.78% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 2 | \$213,235.91 | 5.54% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 5 | \$716,671.22 | 18.61% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$332,017.32 | 8.62% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 2 | \$338,025.03 | 8.78% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$218,227.84 | 5.67% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$74,485.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$248,700.00 | 6.45% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,850,858.38 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WANJ2 | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$219,928.93 | 5.14% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$124,450.00 | 2.91% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$143,050.00 | 3.35% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$254,088.24 | 5.94% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | | | | | | | | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$126,400.00 | 2.96% | 0 | \$0.00 | NA | 0 | |
| | DFCU FINANCIAL | 1 | \$83,250.00 | 1.95% | 0 | \$0.00 | NA | 0 | |
| | EMBRACE HOME LOANS, INC | 2 | \$395,867.71 | 9.26% | 0 | \$0.00 | NA | 0 | |
| | ENVOY MORTGAGE, LTD | 1 | \$58,366.70 | 1.37% | 0 | \$0.00 | NA | 0 | |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$122,000.00 | 2.85% | 0 | \$0.00 | NA | 0 | |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$165,000.00 | 3.86% | 0 | \$0.00 | NA | 0 | |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$93,000.00 | 2.18% | 0 | \$0.00 | NA | 0 | |
| | FIRST UNITED FEDERAL CREDIT UNION | 1 | \$67,300.00 | 1.57% | 0 | \$0.00 | NA | 0 | |
| | GRAND BANK, N.A | 1 | \$175,873.82 | 4.11% | 0 | \$0.00 | NA | 0 | |
| | HANTZ BANK | 1 | \$193,000.00 | 4.51% | 0 | \$0.00 | NA | 0 | |
| | HOME FINANCING CENTER, INC | 1 | \$80,730.69 | 1.89% | 0 | \$0.00 | NA | 0 | |
| | JPMORGAN CHASE BANK, N.A | 2 | \$204,465.51 | 4.78% | 0 | \$0.00 | NA | 0 | |
| | MAVERICK FUNDING CORP | 1 | \$133,700.00 | 3.13% | 0 | \$0.00 | NA | 0 | |
| | METROPOLITAN HOME MORTGAGE, INC | 2 | \$472,500.00 | 11.05% | 0 | \$0.00 | NA | 0 | |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$98,942.00 | 2.31% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CENTER, LLC | 1 | \$49,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$126,600.00 | 2.96% | 0 | \$0.00 | NA | 0 | |
| | ONE NEVADA CREDIT UNION | 1 | \$107,127.29 | 2.51% | 0 | \$0.00 | NA | 0 | |
| | QUAINT OAK MORTGAGE, LLC | 1 | \$59,761.13 | 1.4% | 0 | \$0.00 | NA | 0 | |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$144,433.43 | 3.38% | 0 | \$0.00 | NA | 0 | |
| | RUSHMORE | 1 | \$133,900.00 | 3.13% | 0 | \$0.00 | NA | 0 | |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$152,500.00 | 3.57% | 0 | \$0.00 | NA | 0 | |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$140,000.00 | 3.27% | 0 | \$0.00 | NA | 0 | |
| | WEICHERT FINANCIAL SERVICES | 1 | \$150,000.00 | 3.51% | 0 | \$0.00 | NA | 0 | |
| Total | | 32 | \$4,275,235.45 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138WANK9 | AMERICAN INTERNET MORTGAGE, INC | 4 | \$735,970.13 | 47.7% | 0 | \$0.00 | NA | 0 | |
| | CITIBANK, N.A | 1 | \$123,684.22 | 8.02% | 0 | \$0.00 | NA | 0 | |
| | LUXURY MORTGAGE CORP | 1 | \$416,293.22 | 26.98% | 0 | \$0.00 | NA | 0 | |
| | POLI MORTGAGE GROUP INC | 1 | \$267,116.46 | 17.3% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$1,543,064.03 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138WANL7 | ACADEMY MORTGAGE CORPORATION | 9 | \$1,268,675.00 | 1.21% | 0 | \$0.00 | NA | 0 | |

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|-----------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| ADVISORS MORTGAGE GROUP, LLC | 1 | \$139,791.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| AFFILIATED BANK | 2 | \$284,850.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| AFFILIATED MORTGAGE COMPANY | 1 | \$147,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| ALLIED MORTGAGE GROUP | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| AMARILLO NATIONAL BANK | 1 | \$149,625.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| AMEGY MORTGAGE COMPANY, L.L.C | 1 | \$148,050.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| AMERICAN FEDERAL SAVINGS BANK | 2 | \$275,685.85 | 0.26% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL RESOURCES, INC | 7 | \$957,850.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK & TRUST | 2 | \$273,877.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$271,900.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MTG CORP | 1 | \$134,910.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$142,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$136,850.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$425,542.61 | 0.41% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$269,900.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| AMPLIFY FEDERAL CREDIT UNION | 1 | \$137,438.46 | 0.13% | 0 | \$0.00 | NA | 0 |
| ANDERSON BROTHERS BANK | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| ANZ GUAM INC | 1 | \$125,703.52 | 0.12% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| ASPIRE FINANCIAL, INC | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 9 | \$1,230,673.64 | 1.18% | 0 | \$0.00 | NA | 0 |
| ASSURANCE FINANCIAL GROUP, LLC | 2 | \$273,540.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 5 | \$719,980.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| AXIA FINANCIAL, LLC | 1 | \$145,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$135,644.23 | 0.13% | 0 | \$0.00 | NA | 0 |
| BANCFIRST | 1 | \$128,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 5 | \$702,510.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 1 | \$133,350.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| BANK OF AMERICAN FORK | 1 | \$131,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND | 1 | \$145,620.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| BANK OF SAN ANGELO | 1 | \$131,837.70 | 0.13% | 0 | \$0.00 | NA | 0 |
| BANK OF WASHINGTON | 1 | \$127,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| BANKERS TRUST COMPANY | 1 | \$139,875.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC | 4 | \$535,700.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION | 1 | \$141,329.98 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | BERKSHIRE BANK | 1 | \$133,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 13 | \$1,795,120.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$142,676.36 | 0.14% | 0 | \$0.00 | NA | 0 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$129,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS, INC | 6 | \$809,415.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | CAPITAL INTERNATIONAL FINANCIAL, INC | 1 | \$126,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CAPITOL BANK | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC | 3 | \$423,144.64 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$554,300.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$291,355.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 2 | \$264,270.01 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 2 | \$289,191.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 6 | \$874,128.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | CHRISTENSEN FINANCIAL | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF ROGERSVILLE | 1 | \$126,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FINANCIAL BANK | 1 | \$128,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$276,546.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 4 | \$541,100.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 3 | \$401,545.80 | 0.38% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$147,826.24 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS, F.A | 1 | \$142,182.87 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 5 | \$653,300.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 3 | \$407,846.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | COMMERCE NATIONAL BANK | 1 | \$127,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$125,694.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC | 1 | \$136,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 8 | \$1,097,975.63 | 1.05% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC | 1 | \$127,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CORTRUST MORTGAGE INC | 1 | \$135,375.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF AMERICA | 1 | \$128,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF COLORADO | 1 | \$126,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$129,727.58 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$129,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 13 | \$1,812,629.93 | 1.73% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$129,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$138,927.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC | 1 | \$130,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$278,850.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$129,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EAGLE BANK & TRUST CO OF MO | 1 | \$140,423.10 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC | 2 | \$293,675.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$131,120.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EQUITY HOME MORTGAGE, LLC | 2 | \$274,380.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 5 | \$701,446.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING ISAOA | 1 | \$148,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$273,253.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 4 | \$546,050.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 5 | \$691,900.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 4 | \$550,350.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$146,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 6 | \$828,305.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC | 2 | \$267,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPEDENT MORTGAGE CORPORATION | 1 | \$147,475.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$1,113,371.79 | 1.07% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 4 | \$550,914.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$140,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIDELITY COOPERATIVE BANK | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FINANCIALEDGE COMMUNITY CU | 1 | \$125,375.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$414,230.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$141,550.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$271,662.98 | 0.26% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | | | | | | | |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 2 | \$277,900.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 3 | \$417,600.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 3 | \$402,200.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$135,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$427,081.72 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST FLORIDA CREDIT UNION | 1 | \$147,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$258,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK, MONTANA | 1 | \$149,380.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$128,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$283,613.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$257,617.02 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$149,986.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$262,397.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$126,550.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | \$138,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$137,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK USA | 1 | \$147,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A | 2 | \$261,250.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$137,174.27 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST SOURCE FEDERAL CREDIT UNION | 2 | \$273,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$268,950.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK NEBRASKA | 2 | \$274,205.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$127,227.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED FEDERAL CREDIT UNION | 1 | \$126,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$130,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK | 1 | \$127,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A | 2 | \$265,445.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FNB BANK, N.A | 1 | \$140,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| FREMONT BANK | 2 | \$282,930.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A | 6 | \$809,400.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 3 | \$411,032.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| GEO CORP INC | 1 | \$147,705.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| GMFS LLC | 3 | \$407,600.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 1 | \$129,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$133,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$126,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY | 1 | \$137,180.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 3 | \$422,430.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 3 | \$406,845.02 | 0.39% | 0 | \$0.00 | NA | 0 |
| HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$141,350.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$127,639.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| HARBORONE BANK | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 3 | \$404,145.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$125,875.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$147,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| HILLTOP NATIONAL BANK | 1 | \$148,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| HOME BANK | 1 | \$137,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER, INC | 1 | \$141,425.89 | 0.14% | 0 | \$0.00 | NA | 0 |
| HOME MORTGAGE EXPERTS, INC | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK, N.A | 1 | \$136,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| HOMEFIRST MORTGAGE LLC | 1 | \$139,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP | 9 | \$1,243,779.55 | 1.19% | 0 | \$0.00 | NA | 0 |
| HOMETOWN LENDERS LLC | 2 | \$260,533.57 | 0.25% | 0 | \$0.00 | NA | 0 |
| HONOLULU HOMELOANS, INC | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A | 4 | \$557,600.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$134,520.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$262,975.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$129,980.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| ICON CREDIT UNION | 1 | \$127,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$382,365.76 | 0.37% | 0 | \$0.00 | NA | 0 |
| | 5 | \$673,003.00 | 0.64% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | IDAHO HOUSING AND FINANCE ASSOCIATION | | | | | | | |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 2 | \$282,042.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$137,275.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | IKON FINANCIAL GROUP, LLC | 1 | \$130,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$145,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 4 | \$551,150.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE INC | 1 | \$129,010.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$126,003.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$127,152.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$130,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$139,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | JONESTOWN BANK & TRUST OF JONESTOWN | 1 | \$143,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$130,788.98 | 0.13% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$130,243.32 | 0.12% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$398,800.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 6 | \$818,750.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$426,350.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORAITON | 1 | \$142,590.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$147,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK & TRUST | 1 | \$146,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK OF ARKANSAS | 1 | \$137,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 6 | \$808,396.74 | 0.77% | 0 | \$0.00 | NA | 0 |
| | LINCOLN SAVINGS BANK | 2 | \$263,769.62 | 0.25% | 0 | \$0.00 | NA | 0 |
| | LINN AREA CREDIT UNION | 1 | \$141,122.22 | 0.14% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL CORP | 3 | \$431,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$129,986.26 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MAINSTREETS OF TEXAS MORTGAGE | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$127,230.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$127,684.58 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP | 3 | \$394,900.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 2 | \$292,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY, INC | 3 | \$406,100.00 | 0.39% | 0 | \$0.00 | NA | 0 |

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|----------------------------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION | 1 | \$139,823.86 | 0.13% | 0 | \$0.00 | NA | 0 |
| METRO BANK | 1 | \$136,831.54 | 0.13% | 0 | \$0.00 | NA | 0 |
| METRO HEALTH SERVICES FCU | 1 | \$128,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN HOME MORTGAGE, INC | 1 | \$149,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL INC | 1 | \$141,425.89 | 0.14% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC | 3 | \$415,695.56 | 0.4% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE | 6 | \$820,307.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA INC | 1 | \$125,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 1 | \$138,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 2 | \$280,350.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$406,207.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$291,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 4 | \$548,278.19 | 0.52% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL,INC | 3 | \$432,750.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| NAT RES - SAN DIEGO COUNTY | 1 | \$138,125.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$148,100.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| NCL, LLC | 1 | \$134,837.79 | 0.13% | 0 | \$0.00 | NA | 0 |
| NEIGHBORS CREDIT UNION | 1 | \$136,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P | 3 | \$419,706.32 | 0.4% | 0 | \$0.00 | NA | 0 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$134,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| NORTH COMMUNITY BANK | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$126,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION | 1 | \$141,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| ONEUNITED BANK | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS, INC | 2 | \$273,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| PACIFIC BAY LENDING GROUP | 1 | \$144,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$132,590.49 | 0.13% | 0 | \$0.00 | NA | 0 |
| PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE | 1 | \$133,489.42 | 0.13% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 6 | \$856,133.88 | 0.82% | 0 | \$0.00 | NA | 0 |

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|----------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$135,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| PANTEX FEDERAL CREDIT UNION | 1 | \$134,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$131,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC | 6 | \$827,792.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING LLC | 3 | \$442,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 1 | \$130,346.78 | 0.12% | 0 | \$0.00 | NA | 0 |
| PEOPLE'S UNITED BANK | 1 | \$135,375.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$133,100.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| PEOPLES STATE BANK OF BLOOMER | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| PINNACLE BANK OF SC | 1 | \$149,283.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 13 | \$1,760,125.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK | 2 | \$291,300.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| PLAINS COMMERCE BANK | 1 | \$139,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 3 | \$393,973.26 | 0.38% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE, INC | 3 | \$415,160.53 | 0.4% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC | 3 | \$423,250.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$138,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| PREMIER HOME MORTGAGE, INC | 1 | \$125,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| PREMIERBANK | 1 | \$139,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$132,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| PROGRESSIVE BANK, A CORPORATION | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| PSECU | 4 | \$563,374.91 | 0.54% | 0 | \$0.00 | NA | 0 |
| PUBLIC EMPLOYEES CREDIT UNION | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| PURDUE FEDERAL CU | 1 | \$132,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| PYRAMAX BANK | 1 | \$140,650.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| R.H. LENDING, INC | 1 | \$134,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| RANLIFE, INC | 1 | \$143,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| RCB BANK | 1 | \$125,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC | 5 | \$679,970.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 6 | \$812,450.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$148,256.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| RED RIVER BANK | 1 | \$126,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| REDSTONE FEDERAL CREDIT UNION | 1 | \$138,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| REGIONS BANK DBA REGIONS MORTGAGE | 3 | \$404,812.26 | 0.39% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL FINANCE CORPORATION | 3 | \$415,400.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$127,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| RESMAC INC | 1 | \$132,048.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| ROCKLAND TRUST | 2 | \$265,594.29 | 0.25% | 0 | \$0.00 | NA | 0 |
| ROSS MORTGAGE CORPORATION | 1 | \$139,328.47 | 0.13% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE | 1 | \$132,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE COMPANY | 2 | \$276,050.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC | 1 | \$136,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION | 1 | \$125,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK & TRUST CO. INC | 1 | \$137,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$147,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$135,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$278,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| SANFORD INSTITUTION FOR SAVINGS | 1 | \$146,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, N.A | 2 | \$273,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| SECURITY NATIONAL BANK OF OMAHA | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| SECURITY STATE BANK & TRUST | 2 | \$276,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$543,510.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 6 | \$790,405.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| SEG FEDERAL CREDIT UNION | 1 | \$139,835.64 | 0.13% | 0 | \$0.00 | NA | 0 |
| SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION | 1 | \$125,099.51 | 0.12% | 0 | \$0.00 | NA | 0 |
| SFMC, LP | 2 | \$274,750.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| SHEA MORTGAGE INC | 1 | \$148,817.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| SHELL FEDERAL CREDIT UNION | 1 | \$126,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| SHORE MORTGAGE | 2 | \$262,940.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 14 | \$1,950,639.58 | 1.87% | 0 | \$0.00 | NA | 0 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | SKY FEDERAL CREDIT UNION | 1 | \$135,805.11 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 2 | \$268,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 2 | \$280,651.81 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SOOPER CREDIT UNION | 1 | \$146,050.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$271,450.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST FUNDING | 1 | \$139,474.30 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 4 | \$546,175.58 | 0.52% | 0 | \$0.00 | NA | 0 |
| | ST.MARY'S BANK | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST COMPANY | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LIZTON | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF REESEVILLE | 1 | \$137,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$142,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 3 | \$400,600.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 7 | \$932,324.49 | 0.89% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$139,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STONEHAMBANK - A CO-OPERATIVE BANK | 1 | \$148,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE INC | 1 | \$144,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 4 | \$561,025.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$138,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$139,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SUSQUEHANNA BANK | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 10 | \$1,335,600.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | TECHE FEDERAL BANK | 1 | \$137,180.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 4 | \$572,594.34 | 0.55% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF BASTROP | 1 | \$125,850.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE HONESDALE NATIONAL BANK ISAOA | 2 | \$287,813.79 | 0.28% | 0 | \$0.00 | NA | 0 |
| | THE REAL ESTATE MORTGAGE NETWORK | 1 | \$125,341.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$135,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$148,625.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$129,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL | 1 | \$140,650.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$137,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$425,600.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | | 6 | \$855,295.00 | 0.82% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|---|
| | UNION HOME MORTGAGE CORP., A CORPORATION | | | | | | | | |
| | UNITED BANK | 1 | \$140,553.00 | 0.13% | 0 | \$0.00 | NA | 0 | 5 |
| | UNITED BANK & TRUST | 1 | \$138,966.50 | 0.13% | 0 | \$0.00 | NA | 0 | 5 |
| | UNITED FIDELITY FUNDING, CORP | 2 | \$290,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | 5 |
| | UNITED WHOLESALE MORTGAGE | 17 | \$2,287,803.25 | 2.19% | 0 | \$0.00 | NA | 0 | 5 |
| | UNITEDONE CREDIT UNION | 1 | \$145,403.00 | 0.14% | 0 | \$0.00 | NA | 0 | 5 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$148,428.14 | 0.14% | 0 | \$0.00 | NA | 0 | 5 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 8 | \$1,109,435.00 | 1.06% | 0 | \$0.00 | NA | 0 | 5 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$421,804.00 | 0.4% | 0 | \$0.00 | NA | 0 | 5 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$292,417.12 | 0.28% | 0 | \$0.00 | NA | 0 | 5 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$410,900.00 | 0.39% | 0 | \$0.00 | NA | 0 | 5 |
| | VANTAGE POINT BANK | 1 | \$132,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | 5 |
| | VENTA FINANCIAL GROUP INC | 1 | \$149,103.00 | 0.14% | 0 | \$0.00 | NA | 0 | 5 |
| | VERITAS FUNDING, LLC | 1 | \$129,010.00 | 0.12% | 0 | \$0.00 | NA | 0 | 5 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 5 |
| | VILLAGE MORTGAGE | 1 | \$134,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 5 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$128,490.00 | 0.12% | 0 | \$0.00 | NA | 0 | 5 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 3 | \$420,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | 5 |
| | VYSTAR CREDIT UNION | 1 | \$143,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | 5 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$261,780.00 | 0.25% | 0 | \$0.00 | NA | 0 | 5 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$407,010.00 | 0.39% | 0 | \$0.00 | NA | 0 | 5 |
| | WASHINGTON COUNTY BANK | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 5 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 5 |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$566,214.00 | 0.54% | 0 | \$0.00 | NA | 0 | 5 |
| | WAUKESHA STATE BANK | 1 | \$145,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | 5 |
| | WCS LENDING, LLC | 1 | \$127,938.83 | 0.12% | 0 | \$0.00 | NA | 0 | 5 |
| | WELLS FARGO BANK NA | 1 | \$133,207.19 | 0.13% | 0 | \$0.00 | NA | 0 | 5 |
| | WEST GATE BANK | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 5 |
| | WESTERN BANCORP | 1 | \$131,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | 5 |
| | WESTFIELD BANK, FSB | 1 | \$148,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | 5 |
| | | 1 | \$144,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | 5 |

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|--------------|-------------------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | WESTSTAR MORTGAGE CORPORATION | | | | | | | |
| | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR | 1 | \$130,450.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$138,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 3 | \$426,267.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$138,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 5 | \$697,520.07 | 0.67% | 0 | \$0.00 | NA | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$128,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 7 | \$927,946.66 | 0.89% | 0 | \$0.00 | NA | 0 |
| | YADKIN BANK | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$130,337.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| Total | | 762 | \$104,532,476.79 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WANM5 | 1ST UNITED BANK | 1 | \$94,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$91,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$89,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$100,700.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK | 1 | \$96,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$108,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$104,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$95,900.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO | 3 | \$282,500.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$293,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$173,529.64 | 0.48% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$86,137.60 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$85,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$109,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$92,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$106,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$400,750.00 | 1.11% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | ASSOCIATED BANK NATIONAL ASSOCIATION | | | | | | | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$106,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BANCO POPULAR DE PUERTO RICO | 3 | \$310,450.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | BANK OF RANTOUL | 1 | \$98,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 5 | \$496,200.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | BANKLINE MORTGAGE CORPORATION | 1 | \$95,100.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$188,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$97,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BRIDGE COMMUNITY BANK, AN IOWA BANK | 1 | \$98,100.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$188,900.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BUENA VISTA NATIONAL BANK | 1 | \$85,669.72 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 2 | \$203,200.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CALCITE CREDIT UNION | 1 | \$86,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS, INC | 1 | \$93,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$105,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$198,350.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CENTRAL CITY CREDIT UNION | 1 | \$97,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$108,800.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CENTRAL TRUST BANK | 1 | \$100,188.19 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CESSNA EMPLOYEES CREDIT UNION | 1 | \$93,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CHARLES RIVER BANK | 1 | \$102,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$90,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FINANCIAL BANK | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST BANK | 2 | \$197,300.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$101,700.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1 | \$93,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$95,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$182,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$106,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | COBALT MORTGAGE, INC | 1 | \$98,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 4 | \$413,112.10 | 1.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF NORTHERN WI, A WISCONSIN BANKING CORPORATION | 1 | \$96,593.61 | 0.27% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 1 | \$92,625.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FINANCIAL BANK | 1 | \$85,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST BANK OF INDIANA | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STAR CREDIT UNION | 1 | \$89,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CONNEXUS CREDIT UNION | 1 | \$102,484.16 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$108,450.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC | 1 | \$95,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$89,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$90,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF AMERICA | 1 | \$93,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$108,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$400,300.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 6 | \$612,625.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$95,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$103,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST | 1 | \$85,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$85,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$94,120.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 2 | \$178,400.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC | 1 | \$86,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | EQUITY HOME MORTGAGE, LLC | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 5 | \$511,910.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$87,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$105,488.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$85,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$296,200.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$107,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |

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|------------------------------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| FARMERS AND MERCHANTS BANK | 1 | \$92,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$313,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC | 1 | \$109,600.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| FEDTRUST MORTGAGE, LLC | 1 | \$101,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST BANK | 2 | \$186,200.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| FIRST BANK PUERTO RICO | 1 | \$85,100.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$105,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY FEDERAL CREDIT UNION | 1 | \$84,256.86 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$200,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$92,480.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$106,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$98,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$200,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 1 | \$104,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 1 | \$104,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$105,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$96,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$299,858.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$92,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PARK FALLS | 1 | \$104,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF STEELEVILLE | 1 | \$97,425.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$87,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANKING COMPANY | 1 | \$101,218.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A | 6 | \$582,500.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$106,700.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$94,828.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 7 | \$641,312.23 | 1.78% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A | 2 | \$192,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| FRANDSEN BANK & TRUST | 2 | \$197,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION | 1 | \$106,700.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 8 | \$788,051.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A | 1 | \$90,700.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$107,800.00 | 0.3% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
| | GECU | 1 | \$97,063.68 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GMFS LLC | 1 | \$106,250.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 1 | \$90,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$91,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HERITAGE BANK OF CENTRAL ILLINOIS | 1 | \$97,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK & TRUST | 1 | \$103,950.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HNB NATIONAL BANK | 2 | \$184,875.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$89,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HOME PLACE MORTGAGE LOANS INC | 2 | \$190,363.40 | 0.53% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A | 1 | \$92,700.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 7 | \$679,610.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | IC FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$197,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | INVESTORS HOME MORTGAGE | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$211,400.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$400,100.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$85,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 6 | \$597,450.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 1 | \$95,850.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$98,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MEMBERS FIRST CREDIT UNION | 1 | \$103,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY INC | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL INC | 1 | \$103,950.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$99,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$90,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA INC | 1 | \$106,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MOUND CITY BANK | 1 | \$90,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MOUNTAINONE BANK | 1 | \$85,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$97,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$99,910.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF OHIO | 1 | \$102,100.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$203,200.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE BANK | 1 | \$107,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P | 1 | \$108,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NORTH COMMUNITY BANK | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$202,400.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U | 5 | \$499,564.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | PEOPLE'S BANK AND TRUST | 1 | \$89,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 1 | \$109,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$85,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 3 | \$274,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | PREMIERBANK | 1 | \$90,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$86,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$93,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE INC | 1 | \$94,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$106,700.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CU | 3 | \$283,300.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$99,900.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$201,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$97,973.04 | 0.27% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$85,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 3 | \$325,750.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | \$105,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$209,600.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 4 | \$384,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SACU | 1 | \$98,087.33 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 4 | \$414,700.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 1 | \$106,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 5 | \$479,089.19 | 1.33% | 0 | \$0.00 | NA | 0 |
| | SFMC LP - SFMC, L.P | 1 | \$98,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE INC | 1 | \$96,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SHELL FEDERAL CREDIT UNION | 2 | \$196,150.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | SHELL LAKE STATE BANK | 1 | \$85,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$304,500.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$90,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SIR FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN MISSOURI BANK OF MARSHFIEL | 3 | \$300,556.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, N.A | 1 | \$95,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK & TRUST COMPANY | 1 | \$103,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | STATE BANK OF GRAYMONT | 1 | \$104,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$85,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 2 | \$201,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$185,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$95,300.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 1 | \$108,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$205,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | SUSQUEHANNA BANK | 2 | \$198,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$93,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 2 | \$187,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$86,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO | 1 | \$100,530.07 | 0.28% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF OTTAWA | 1 | \$90,786.38 | 0.25% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$103,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$188,450.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 3 | \$293,640.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$102,250.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 15 | \$1,495,831.38 | 4.15% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST NA | 1 | \$95,300.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$105,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$99,581.04 | 0.28% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$90,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 5 | \$511,000.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$87,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WEI MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | WEOKIE CREDIT UNION | 1 | \$105,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$95,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WHITE EAGLE CREDIT UNION | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$176,848.38 | 0.49% | 0 | \$0.00 | NA | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$90,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WOOD & HUSTON BANK | 1 | \$99,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WORKERS' CREDIT UNION | 1 | \$92,290.91 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$92,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | YOUR COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| Total | | 368 | \$36,038,861.91 | 100% | 0 | \$0.00 | | 0 |
| 3138WANN3 | ACADEMY MORTGAGE CORPORATION | 1 | \$111,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$111,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$232,440.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$122,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ALLIANT BANK | 1 | \$113,582.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP | 1 | \$118,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO | 3 | \$362,300.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$463,386.67 | 1.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$111,103.50 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$111,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$116,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES INC | 1 | \$113,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$358,500.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$229,650.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$109,720.44 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$112,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$120,900.00 | 0.28% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | ANCHORBANK, FSB | 1 | \$118,150.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$703,813.57 | 1.61% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$111,100.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANCO POPULAR DE PUERTO RICO | 3 | \$351,770.33 | 0.8% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$115,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER | 2 | \$230,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$112,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANK OF SULLIVAN | 1 | \$121,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$116,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$122,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BANKWEST OF KANSAS | 3 | \$349,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 3 | \$348,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$115,345.59 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 1 | \$118,750.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$240,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | BRIDGE COMMUNITY BANK, AN IOWA BANK | 1 | \$112,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$111,625.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS, INC | 2 | \$234,269.25 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$228,350.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$112,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$240,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CITIZENS 1ST BANK-TYLER, TX | 1 | \$116,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$360,950.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$228,757.35 | 0.52% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$112,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, INC | 1 | \$111,330.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$115,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$116,300.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CORTRUST MORTGAGE, INC | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$224,300.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CU MORTGAGE DIRECT, LLC | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE CORPORATION | 2 | \$229,200.00 | 0.52% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | DAKOTA WEST CREDIT UNION | 1 | \$123,873.52 | 0.28% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$122,900.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 2 | \$232,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$574,250.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 1 | \$120,555.61 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ELI LILLY FEDERAL CREDIT UNION | 1 | \$118,700.60 | 0.27% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$119,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 1 | \$113,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | EQUITY HOME MORTGAGE, LLC | 1 | \$119,497.25 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$122,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 3 | \$352,335.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$110,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE BANK OF MISSOURI | 1 | \$112,203.84 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$361,100.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$110,005.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$464,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | FINWORTH MORTGAGE LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$115,514.02 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK & TRUST | 1 | \$119,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK PUERTO RICO | 2 | \$228,804.24 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$117,300.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 2 | \$229,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$114,712.46 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$359,225.89 | 0.82% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$233,650.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$237,350.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 4 | \$477,825.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | FIRST KEYSTONE COMMUNITY BANK | 2 | \$235,200.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE HOME LENDING LLC | 2 | \$229,994.00 | 0.53% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A | 10 | \$1,169,250.00 | 2.67% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 3 | \$351,904.05 | 0.81% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$118,001.37 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK | 2 | \$238,400.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK | 1 | \$119,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FORT WORTH COMMUNITY CREDIT UNION | 1 | \$115,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 3 | \$360,300.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$114,518.21 | 0.26% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$112,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$118,750.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| GMFS LLC | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$238,900.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| GREEN BELT BANK & TRUST - IOWA FALL | 1 | \$123,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$117,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 2 | \$228,810.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 4 | \$468,625.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| HERITAGE BANK OF CENTRAL ILLINOIS | 1 | \$115,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 3 | \$336,940.10 | 0.77% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A | 1 | \$116,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$246,066.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$119,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| INVESTORS HOME MORTGAGE | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER & COMPANY | 2 | \$222,200.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$114,617.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$117,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$111,900.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 2 | \$233,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| LUANA SAVINGS BANK | 1 | \$116,191.69 | 0.27% | 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| MARINE CREDIT UNION | 1 | \$112,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 3 | \$349,800.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP | 1 | \$121,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK | 1 | \$117,765.26 | 0.27% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK | 1 | \$114,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| MERIDIAN TRUST FCU | 1 | \$115,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |

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|----------------------------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION | 1 | \$118,350.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| METRO CREDIT UNION | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL INC | 1 | \$116,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE | 2 | \$246,659.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| MIDLAND COMMUNITY BANK | 1 | \$119,013.56 | 0.27% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$122,320.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| MILLEDGEVILLE STATE BANK | 1 | \$116,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$112,700.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 2 | \$236,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| MORTGAGE OUTFITTERS, LLC | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK | 1 | \$114,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$119,492.14 | 0.27% | 0 | \$0.00 | NA | 0 |
| MOUND CITY BANK | 1 | \$112,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$235,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$110,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$121,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY | 4 | \$458,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$116,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE BANK | 2 | \$239,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P | 2 | \$238,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| NEW MEXICO BANK AND TRUST | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE CO | 1 | \$115,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| OAKSTAR BANK | 1 | \$120,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK | 2 | \$237,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$123,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| PAPER CITY SAVINGS ASSOCIATION | 2 | \$235,600.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL C. U | 7 | \$815,675.82 | 1.87% | 0 | \$0.00 | NA | 0 |
| PEOPLES NEIGHBORHOOD BANK | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| PEOPLES STATE BANK | 2 | \$234,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | 1 | \$110,300.00 | 0.25% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | PHILADELPHIA FEDERAL CREDIT UNION | | | | | | | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$114,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$118,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK | 1 | \$120,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$121,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 3 | \$361,250.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | PREFERRED CREDIT UNION | 1 | \$115,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PREMIERBANK | 1 | \$116,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PRESTIGE COMMUNITY CREDIT UNION | 1 | \$115,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK | 1 | \$116,901.88 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$115,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CU | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 3 | \$366,100.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 2 | \$239,200.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$121,100.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | RH FUNDING CO | 1 | \$112,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | RIVER CITIES BANK | 2 | \$243,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 4 | \$479,100.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 3 | \$358,450.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | SACU | 1 | \$110,525.47 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 3 | \$353,811.33 | 0.81% | 0 | \$0.00 | NA | 0 |
| | SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$109,539.15 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A | 1 | \$124,300.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$116,011.92 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$229,278.33 | 0.52% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$229,898.38 | 0.53% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$118,906.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 1 | \$119,123.82 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$232,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW BANK | 1 | \$111,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SKY FEDERAL CREDIT UNION | 1 | \$120,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$112,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | | | | | | | |
| | SOUTHERN COMMERCIAL BANK | 1 | \$118,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN MISSOURI BANK OF MARSHFIEL | 2 | \$239,300.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | SPIRE FEDERAL CREDIT UNION | 1 | \$122,982.59 | 0.28% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$112,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$115,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 4 | \$463,550.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$123,480.49 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$112,675.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$117,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$117,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | T. J. FINANCIAL, INC | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | THE CARROLL MORTGAGE GROUP, INC | 1 | \$121,927.41 | 0.28% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$112,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF OTTAWA | 1 | \$115,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$113,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$122,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TOBYHANNA FEDERAL CREDIT UNION | 1 | \$110,300.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$118,560.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 21 | \$2,420,948.32 | 5.54% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$112,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$116,900.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$112,742.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$123,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$358,400.00 | 0.82% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | UWHARRIE BANK | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$118,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 1 | \$118,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$229,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$120,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$354,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A | 2 | \$235,920.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3 | \$343,581.30 | 0.79% | 0 | \$0.00 | NA | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$123,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WOOD & HUSTON BANK | 1 | \$124,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$238,400.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| Total | | 374 | \$43,710,402.72 | 100% | 0 | \$0.00 | | 0 |
| 3138WANP8 | ABERDEEN PROVING GROUND FCU | 2 | \$276,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$547,600.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$125,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$258,400.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$269,441.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE | 1 | \$139,301.91 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$137,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES INC | 2 | \$273,200.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$250,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$250,265.61 | 0.49% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$129,850.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$285,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ANCHOR FUNDING CORPORATION, A CORPORATION | 1 | \$145,076.64 | 0.28% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | ARIZONA STATE CREDIT UNION | 1 | \$144,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$125,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 2 | \$274,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | ATHOL CREDIT UNION | 1 | \$137,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BANCFIRST | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$141,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 2 | \$258,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$138,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BANK OF GALESVILLE | 1 | \$145,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$130,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANK OF OAKFIELD | 1 | \$132,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANKERS TRUST COMPANY | 1 | \$137,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$378,900.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | BAY BANK | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BOONE BANK & TRUST CO | 1 | \$134,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$256,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$138,750.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS, INC | 3 | \$414,155.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | \$129,305.72 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$130,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 9 | \$1,252,450.00 | 2.44% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 3 | \$417,300.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$133,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$147,700.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 1 | \$126,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$145,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$274,113.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK OF ROSEAU | 1 | \$143,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$132,750.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 4 | \$537,300.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$125,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------------------------------|----|----------------|-------|---|--------|----|---|---|
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | | | | | | | | |
| | COLUMBIA CREDIT UNION | 1 | \$131,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | 5 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$130,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | 5 |
| | COMMUNITY BANK | 1 | \$145,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | 5 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$141,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | 5 |
| | CORTRUST MORTGAGE, INC | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | 5 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | 5 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$272,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | 5 |
| | CUMBERLAND SECURITY BANK | 1 | \$149,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | 5 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$145,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | 5 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$405,874.84 | 0.79% | 0 | \$0.00 | NA | 0 | 5 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 14 | \$1,962,700.00 | 3.83% | 0 | \$0.00 | NA | 0 | 5 |
| | DORAL MORTGAGE LLC | 1 | \$129,555.00 | 0.25% | 0 | \$0.00 | NA | 0 | 5 |
| | ELEVATIONS CREDIT UNION | 1 | \$135,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | 5 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | 5 |
| | EMPOWER CREDIT UNION | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | 5 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$262,600.00 | 0.51% | 0 | \$0.00 | NA | 0 | 5 |
| | ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$134,839.27 | 0.26% | 0 | \$0.00 | NA | 0 | 5 |
| | EQUITABLE CO-OPERATIVE BANK | 1 | \$139,401.49 | 0.27% | 0 | \$0.00 | NA | 0 | 5 |
| | ERIE FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | 5 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$273,020.26 | 0.53% | 0 | \$0.00 | NA | 0 | 5 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | 5 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$144,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | 5 |
| | EXCEL MORTGAGE SERVICING INC | 1 | \$125,916.00 | 0.25% | 0 | \$0.00 | NA | 0 | 5 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$149,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | 5 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$283,520.00 | 0.55% | 0 | \$0.00 | NA | 0 | 5 |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$135,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | 5 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$537,100.00 | 1.05% | 0 | \$0.00 | NA | 0 | 5 |
| | FIDELITY BANK | 2 | \$272,250.00 | 0.53% | 0 | \$0.00 | NA | 0 | 5 |
| | | 1 | \$144,828.19 | 0.28% | 0 | \$0.00 | NA | 0 | 5 |

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|----------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|---|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | | | | | | | | |
| FINANCIALEDGE COMMUNITY CU | 1 | \$149,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | 5 |
| FIRST BANK | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | 5 |
| FIRST BANK & TRUST | 1 | \$140,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | 5 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | 5 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 3 | \$432,715.94 | 0.84% | 0 | \$0.00 | NA | 0 | 5 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$141,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | 5 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$272,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | 5 |
| FIRST COUNTY BANK | 1 | \$146,371.56 | 0.29% | 0 | \$0.00 | NA | 0 | 5 |
| FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION | 1 | \$125,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | 5 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$135,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | 5 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | 5 |
| FIRST FEDERAL BANK, A CORPORATION | 1 | \$129,087.34 | 0.25% | 0 | \$0.00 | NA | 0 | 5 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$149,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | 5 |
| FIRST HAWAIIAN BANK | 1 | \$137,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | 5 |
| FIRST INTERSTATE BANK | 1 | \$137,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | 5 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$130,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | 5 |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | 5 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 2 | \$263,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | 5 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$126,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | 5 |
| FIRST NIAGARA BANK, N.A | 7 | \$942,250.00 | 1.84% | 0 | \$0.00 | NA | 0 | 5 |
| FIRST ROBINSON SAVINGS BANK N.A | 1 | \$147,776.92 | 0.29% | 0 | \$0.00 | NA | 0 | 5 |
| FIRST SOUTHERN BANK | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | 5 |
| FIRST STATE BANK | 1 | \$125,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | 5 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$283,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | 5 |
| FIRSTBANK | 1 | \$149,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | 5 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$259,602.99 | 0.51% | 0 | \$0.00 | NA | 0 | 5 |
| FIRSTMERIT BANK, N.A | 4 | \$533,400.00 | 1.04% | 0 | \$0.00 | NA | 0 | 5 |
| FLANAGAN STATE BANK | 1 | \$126,950.00 | 0.25% | 0 | \$0.00 | NA | 0 | 5 |
| FORT WORTH COMMUNITY CREDIT UNION | 1 | \$134,952.23 | 0.26% | 0 | \$0.00 | NA | 0 | 5 |
| FRANKENMUTH CREDIT UNION | 1 | \$126,950.00 | 0.25% | 0 | \$0.00 | NA | 0 | 5 |
| FREMONT BANK | 2 | \$292,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | 5 |
| FULTON BANK, N.A | 1 | \$130,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | 5 |
| | 1 | \$135,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | 5 |

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|--------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| GATEWAY MORTGAGE CORPORATION | | | | | | | |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$127,920.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| GECU | 1 | \$142,331.88 | 0.28% | 0 | \$0.00 | NA | 0 |
| GENERAL MILLS FEDERAL CREDIT UNION | 1 | \$130,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| GMFS LLC | 3 | \$412,600.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$143,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY | 1 | \$134,910.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 7 | \$951,390.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| GULF WINDS FEDERAL CREDIT UNION | 1 | \$121,731.96 | 0.24% | 0 | \$0.00 | NA | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 3 | \$404,380.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK, N.A | 1 | \$140,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY | 5 | \$676,350.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$288,750.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK | 1 | \$129,125.95 | 0.25% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER & COMPANY | 1 | \$137,300.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$400,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$267,100.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$135,300.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| LEADER BANK N.A | 1 | \$130,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$149,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| LUANA SAVINGS BANK | 1 | \$127,920.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| MAGNOLIA BANK, INCORPORATED | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| MARINE BANK | 2 | \$272,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$130,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP | 1 | \$137,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, LLC | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$144,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| MERCHANTS NATIONAL BANK | 1 | \$128,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| METRO BANK | 2 | \$292,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | MID AMERICA MORTGAGE | 1 | \$145,595.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$135,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MOUND CITY BANK | 1 | \$142,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MT MCKINLEY BANK | 1 | \$148,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$270,900.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$141,750.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P | 2 | \$295,200.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NORTH VALLEY BANK | 1 | \$146,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$137,524.29 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$136,520.99 | 0.27% | 0 | \$0.00 | NA | 0 |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$125,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK | 2 | \$284,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$127,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U | 3 | \$407,787.76 | 0.8% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$403,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$131,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PLATINUM FINANCIAL FUNDING, LLC | 1 | \$142,687.15 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$266,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$133,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE INC | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE CREDIT UNION | 2 | \$269,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CU | 1 | \$132,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | \$135,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 13 | \$1,763,239.00 | 3.44% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 3 | \$401,400.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$149,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK & TRUST CO. INC | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 1 | \$136,420.19 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$144,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$127,993.01 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE INC | 1 | \$135,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | SHELBY COUNTY STATE BANK | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 1 | \$125,466.74 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$130,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$131,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SOUTHPOINT FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, N.A | 1 | \$139,955.17 | 0.27% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 2 | \$263,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 2 | \$276,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$416,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 3 | \$409,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$145,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$141,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SUSQUEHANNA BANK | 4 | \$531,800.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 3 | \$428,450.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 1 | \$130,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$131,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$146,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | THE F&M BANK & TRUST COMPANY | 1 | \$137,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS AND MERCHANTS NATIONAL | 1 | \$132,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | THE FIRST BEXLEY BANK | 1 | \$134,268.24 | 0.26% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$130,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$138,300.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 14 | \$1,879,662.13 | 3.67% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$148,720.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UNITED CONSUMERS CREDIT UNION | 1 | \$147,800.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$690,901.87 | 1.35% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$144,836.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 5 | \$696,791.28 | 1.36% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION, A FED | 1 | \$125,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$137,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WAUMANDEE STATE BANK | 1 | \$148,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK & TRUST CO | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A | 1 | \$141,193.78 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$277,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$133,930.77 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$254,465.61 | 0.5% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$144,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| Total | | 376 | \$51,251,789.68 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WANQ6 | 4TRUST MORTGAGE, INC | 1 | \$152,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$630,174.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$165,750.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$167,319.57 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$327,200.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$785,538.01 | 1.39% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$170,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE | 1 | \$171,272.07 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$311,100.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$466,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$165,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$155,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$165,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$154,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$160,664.32 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ANZ GUAM, INC | 1 | \$154,690.89 | 0.27% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$155,498.01 | 0.28% | 0 | \$0.00 | NA | 0 |

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|----------------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|---|
| ASSOCIATED BANK NATIONAL ASSOCIATION | | | | | | | | |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$163,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | 3 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$171,920.00 | 0.31% | 0 | \$0.00 | NA | 0 | 3 |
| BANCFIRST | 2 | \$310,600.00 | 0.55% | 0 | \$0.00 | NA | 0 | 3 |
| BANK MUTUAL | 2 | \$310,900.00 | 0.55% | 0 | \$0.00 | NA | 0 | 3 |
| BANK OF AMERICAN FORK | 1 | \$164,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | 3 |
| BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA | 1 | \$158,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | 3 |
| BANK OF ENGLAND | 2 | \$328,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | 3 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$326,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | 3 |
| BAXTER CREDIT UNION | 1 | \$164,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | 3 |
| BETHPAGE FEDERAL CREDIT UNION | 4 | \$647,273.24 | 1.15% | 0 | \$0.00 | NA | 0 | 3 |
| BLUELEAF LENDING, LLC | 1 | \$160,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | 3 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$476,400.00 | 0.85% | 0 | \$0.00 | NA | 0 | 3 |
| CALIBER HOME LOANS, INC | 3 | \$472,600.00 | 0.84% | 0 | \$0.00 | NA | 0 | 3 |
| CALIFORNIA CREDIT UNION | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | 3 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$174,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | 3 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$944,173.00 | 1.68% | 0 | \$0.00 | NA | 0 | 3 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$336,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | 3 |
| CASHCALL, INC | 1 | \$171,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | 3 |
| CASHCALL, INC., A CALIFORNIA CORPORATION | 1 | \$168,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | 3 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | 3 |
| CENTRAL STATE BANK | 1 | \$157,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | 3 |
| CENTRAL TRUST BANK | 1 | \$153,280.06 | 0.27% | 0 | \$0.00 | NA | 0 | 3 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | 3 |
| CITY CREEK MORTGAGE CORPORATION | 1 | \$162,675.00 | 0.29% | 0 | \$0.00 | NA | 0 | 3 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$163,355.00 | 0.29% | 0 | \$0.00 | NA | 0 | 3 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$472,500.00 | 0.84% | 0 | \$0.00 | NA | 0 | 3 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$321,305.92 | 0.57% | 0 | \$0.00 | NA | 0 | 3 |
| COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$160,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | 3 |
| COMMUNITY TRUST BANK | 2 | \$325,165.00 | 0.58% | 0 | \$0.00 | NA | 0 | 3 |

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|----------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$172,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| CONNEXUS CREDIT UNION | 1 | \$170,050.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE BANK | 1 | \$166,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF TEXAS | 1 | \$160,296.11 | 0.28% | 0 | \$0.00 | NA | 0 |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$155,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$157,854.41 | 0.28% | 0 | \$0.00 | NA | 0 |
| CU MORTGAGE DIRECT, LLC | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| CUMBERLAND SECURITY BANK | 1 | \$156,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE CORPORATION | 2 | \$336,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| DELMAR FINANCIAL COMPANY | 1 | \$173,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$155,005.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL | 3 | \$489,400.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 7 | \$1,154,500.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CREDIT UNION | 1 | \$158,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$319,055.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$303,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$174,400.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| EXCEL MORTGAGE SERVICING INC | 1 | \$158,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$658,283.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$311,950.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK | 1 | \$154,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FARMERS TRUST & SAVINGS BANK | 1 | \$160,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FARMINGTON BANK | 1 | \$167,200.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK | 1 | \$167,289.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST CENTRAL BANK | 1 | \$160,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE BANK | 1 | \$174,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES, INC | 2 | \$311,800.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 2 | \$325,900.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$162,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$160,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$170,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$160,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 2 | \$334,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |

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|--------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| FIRST INTERSTATE BANK | 5 | \$827,000.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF AVA | 1 | \$165,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$155,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A | 1 | \$151,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 3 | \$505,873.03 | 0.9% | 0 | \$0.00 | NA | 0 |
| FIRST ROBINSON SAVINGS BANK N.A | 1 | \$153,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$630,800.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$323,200.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A | 3 | \$487,800.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| FORT COMMUNITY CREDIT UNION | 1 | \$155,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 5 | \$774,045.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$325,662.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| GECU | 1 | \$152,978.67 | 0.27% | 0 | \$0.00 | NA | 0 |
| GMFS LLC | 2 | \$310,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION | 1 | \$170,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 1 | \$152,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 2 | \$303,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$159,900.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 3 | \$474,400.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| HARBOR NATIONAL BANK | 1 | \$153,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$160,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| HERITAGE BANK | 1 | \$161,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$160,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$153,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP | 1 | \$171,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A | 1 | \$168,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY | 3 | \$506,850.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$339,400.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| INFINITE MORTGAGE SERVICE, LLC | 1 | \$149,365.18 | 0.27% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$157,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$313,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$166,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$165,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 3 | \$496,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| LEADER BANK N.A | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK | 1 | \$168,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 2 | \$323,650.00 | 0.57% | 0 | \$0.00 | NA | 0 |

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|-----------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| MAIN STREET BANK | 1 | \$152,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC | 1 | \$172,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$166,250.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 2 | \$335,530.14 | 0.6% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| MEMBERS FIRST CREDIT UNION | 1 | \$165,280.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK NATIONAL ASSOCIATION | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN HOME MORTGAGE, INC | 1 | \$166,050.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC | 1 | \$173,912.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE | 2 | \$328,446.95 | 0.58% | 0 | \$0.00 | NA | 0 |
| MID-CENTRAL FEDERAL SAVINGS BANK | 1 | \$162,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 1 | \$158,320.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$172,150.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE | 1 | \$165,579.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$156,092.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING LP | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P | 4 | \$637,215.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| NEW FED MORTGAGE CORP | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE CO | 1 | \$167,920.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$315,082.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING LLC | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 1 | \$154,344.01 | 0.27% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$159,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL C. U | 3 | \$494,309.06 | 0.88% | 0 | \$0.00 | NA | 0 |
| PEOPLES STATE BANK | 1 | \$165,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| PINNACLE BANK SIOUX CITY | 1 | \$166,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$336,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE, INC | 11 | \$1,811,730.00 | 3.21% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK | 2 | \$331,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$153,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| PURDUE FEDERAL CU | 1 | \$156,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |

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|--------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| ROCKY MOUNTAIN BANK | 1 | \$155,250.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE COMPANY | 17 | \$2,776,850.00 | 4.93% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK & TRUST CO. INC | 1 | \$153,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$336,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, N.A | 1 | \$174,900.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$163,305.92 | 0.29% | 0 | \$0.00 | NA | 0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$300,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$476,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$173,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$167,200.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, N.A | 2 | \$318,045.35 | 0.56% | 0 | \$0.00 | NA | 0 |
| ST.MARY'S BANK | 1 | \$154,850.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORP | 1 | \$161,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$174,300.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC | 2 | \$319,300.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5 | \$817,900.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$165,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| SUMMIT BANK AND TRUST | 1 | \$160,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| SUN WEST MORTGAGE COMPANY, INC | 2 | \$336,900.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE CORPORATION | 1 | \$156,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$338,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| THE LENDING COMPANY, INC | 1 | \$174,300.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$173,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| THE PEOPLES STATE BANK | 1 | \$160,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| THRIVENT FEDERAL CREDIT UNION | 1 | \$163,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$155,100.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION | 1 | \$167,200.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| TRUSTAR FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$172,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 7 | \$1,127,585.01 | 2% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK,N.A | 3 | \$486,173.34 | 0.86% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST NA | 1 | \$172,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$151,597.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 6 | \$991,730.19 | 1.76% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$173,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 5 | \$809,284.76 | 1.44% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 2 | \$323,010.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$333,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A | 1 | \$171,264.68 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WEI MORTGAGE CORPORATION | 2 | \$326,200.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$171,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$318,631.98 | 0.57% | 0 | \$0.00 | NA | 0 |
| | WOODLAND BANK | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$501,496.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$174,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| Total | | 349 | \$56,352,794.88 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WANR4 | 3 RIVERS FEDERAL CU | 1 | \$66,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AAC CREDIT UNION | 1 | \$42,166.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$126,995.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 3 | \$178,100.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$74,685.78 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$44,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO | 7 | \$449,911.55 | 1.42% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 3 | \$146,940.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | AMERIANA BANK | 1 | \$73,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$159,379.62 | 0.5% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$51,130.76 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A | 1 | \$60,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$71,293.90 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES INC | 1 | \$83,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$49,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$93,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$75,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$50,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------------|---|--------------|-------|---|--------|------|
| | AMERICAN PACIFIC MORTGAGE CORPORATION | | | | | | |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 4 | \$272,500.00 | 0.86% | 0 | \$0.00 | NA 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$61,250.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$75,000.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$312,000.00 | 0.98% | 0 | \$0.00 | NA 0 |
| | ASSURED MORTGAGE, INC | 1 | \$63,034.80 | 0.2% | 0 | \$0.00 | NA 0 |
| | AXIA FINANCIAL, LLC | 1 | \$73,000.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$53,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | BANK FIRST NATIONAL | 1 | \$60,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | BANK MUTUAL | 2 | \$86,225.81 | 0.27% | 0 | \$0.00 | NA 0 |
| | BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | \$41,800.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | BANK OF HAWAII | 1 | \$40,536.42 | 0.13% | 0 | \$0.00 | NA 0 |
| | BANK OF O'FALLON | 1 | \$43,200.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$296,335.60 | 0.93% | 0 | \$0.00 | NA 0 |
| | BANK OF TURTLE LAKE | 1 | \$67,500.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | BANKWEST OF KANSAS | 1 | \$37,664.95 | 0.12% | 0 | \$0.00 | NA 0 |
| | BANNER BANK | 1 | \$40,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | BAXTER CREDIT UNION | 1 | \$80,000.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$83,200.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | BLACKHAWK BANK | 2 | \$92,600.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$45,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | BLUCURRENT CREDIT UNION | 1 | \$75,000.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | BUSEY BANK | 1 | \$40,800.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | CAPITAL CREDIT UNION | 1 | \$61,500.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$222,400.00 | 0.7% | 0 | \$0.00 | NA 0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$60,800.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | CENTRAL CITY CREDIT UNION | 1 | \$73,000.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | CENTURY LENDING COMPANY | 1 | \$84,800.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | CHEMICAL BANK | 7 | \$323,249.18 | 1.02% | 0 | \$0.00 | NA 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$80,000.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | CHIPPEWA VALLEY BANK | 1 | \$83,120.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | CITIZENS BANK & TRUST | 1 | \$64,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | CITIZENS FIRST BANK | 2 | \$105,868.11 | 0.33% | 0 | \$0.00 | NA 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$45,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | CITIZENS FIRST WHOLESALE | 3 | \$207,000.00 | 0.65% | 0 | \$0.00 | NA 0 |

| MORTGAGE CO | | | | | | | |
|--------------------------------------------|---|--------------|-------|---|--------|----|---|
| CITIZENS STATE BANK OF LOYAL | 2 | \$82,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$27,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$52,552.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| COMMERCE STATE BANK | 1 | \$77,700.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK | 2 | \$117,700.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$38,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK | 1 | \$70,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$79,300.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 5 | \$294,300.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| CONNECTICUT RIVER BANK | 1 | \$62,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$56,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| CONSUMERS CREDIT UNION | 2 | \$84,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE BANK | 1 | \$61,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| COUNTY BANK | 1 | \$58,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION WEST | 2 | \$158,850.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| CSBSWIN | 1 | \$52,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| CU CHANNELS, LLC | 2 | \$135,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE CORPORATION | 2 | \$120,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$80,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| DELTA COMMUNITY CREDIT UNION | 1 | \$62,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$175,650.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL | 8 | \$484,800.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION | 2 | \$127,175.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$138,100.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| EDGAR COUNTY BANK & TRUST CO | 1 | \$27,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| EDUCATION FIRST FEDERAL CREDIT UNION | 1 | \$77,310.50 | 0.24% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CREDIT UNION | 1 | \$59,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION | 3 | \$207,125.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| EQUITY RESOURCES, INC | 1 | \$75,325.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$60,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| EXCHANGE STATE BANK | 2 | \$132,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$172,360.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK | 2 | \$121,600.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | 2 | \$121,200.00 | 0.38% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------------|----|--------------|-------|---|--------|----|---|
| | FARMERS & MERCHANTS SAVINGS BANK | | | | | | | |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$115,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FARMERS NATIONAL BANK OF GRIGGSVILL | 1 | \$75,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 1 | \$40,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIDELITY COOPERATIVE BANK | 1 | \$80,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK & TRUST | 1 | \$51,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$15,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK PUERTO RICO | 6 | \$370,885.25 | 1.17% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, N.A | 1 | \$64,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$75,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 1 | \$54,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$42,639.15 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$46,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$155,400.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$75,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$139,397.83 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 7 | \$472,350.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$61,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$176,487.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$70,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 4 | \$306,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$75,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST MIDWEST BANK | 1 | \$60,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$74,625.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$52,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF AVA | 2 | \$122,886.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF STEELEVILLE | 1 | \$60,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANKING COMPANY | 1 | \$60,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A | 14 | \$838,470.00 | 2.64% | 0 | \$0.00 | NA | 0 |
| | FIRST OHIO HOME FINANCE, INC | 1 | \$71,050.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$67,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$125,910.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST SECURITY BANK | 1 | \$59,746.07 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK | 1 | \$33,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$39,550.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------------------|---|--------------|-------|---|--------|----|---|
| FIRST STATE BANK OF ILLINOIS | 1 | \$68,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$155,832.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| FIRST WESTERN BANK & TRUST, A CORPORATION | 1 | \$75,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 3 | \$190,588.55 | 0.6% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A | 5 | \$301,200.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| FIVE STAR CREDIT UNION | 1 | \$76,900.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FORWARD FINANCIAL BANK | 3 | \$191,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| FRANSEN BANK & TRUST | 1 | \$80,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION | 2 | \$135,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A | 1 | \$38,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| GECU | 4 | \$266,682.58 | 0.84% | 0 | \$0.00 | NA | 0 |
| GIFFORD STATE BANK | 1 | \$48,100.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| GMFS LLC | 3 | \$204,500.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 2 | \$141,100.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 2 | \$91,300.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 2 | \$111,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$72,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 3 | \$202,250.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| HANTZ BANK | 1 | \$44,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 1 | \$33,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| HERITAGE BANK OF CENTRAL ILLINOIS | 1 | \$76,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| HOLYOKE CREDIT UNION | 1 | \$55,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 4 | \$249,869.35 | 0.79% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 2 | \$108,250.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$64,990.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP | 1 | \$80,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| HONOR CREDIT UNION | 1 | \$48,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A | 3 | \$132,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY | 3 | \$219,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 4 | \$287,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$68,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 3 | \$203,100.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK | 2 | \$108,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| INTEGRITY FEDERAL CREDIT UNION | 1 | \$51,777.69 | 0.16% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 3 | \$235,150.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK | 1 | \$60,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| IPAVA STATE BANK | 1 | \$69,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |

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|-------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| JAMES B. NUTTER & COMPANY | 1 | \$60,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$38,177.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 1 | \$73,689.97 | 0.23% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION | 3 | \$180,761.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$70,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| LAKE REGION BANK | 1 | \$54,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 3 | \$201,250.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$61,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK | 1 | \$75,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 2 | \$111,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| MADISON COUNTY FEDERAL CREDIT UNION | 1 | \$45,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$70,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MARINE BANK | 4 | \$257,305.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| MARINE CREDIT UNION | 1 | \$46,100.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MARION COMMUNITY CREDIT UNION | 1 | \$80,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP | 1 | \$50,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK | 1 | \$82,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$58,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$70,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION | 1 | \$60,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 2 | \$122,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK | 1 | \$65,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$44,112.52 | 0.14% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 3 | \$207,500.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$50,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| NEW REPUBLIC SAVINGS BANK | 1 | \$66,709.41 | 0.21% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 1 | \$80,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| NODAWAY VALLEY BANK | 1 | \$57,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE CO | 1 | \$41,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$61,116.82 | 0.19% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$82,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| OMNIAMERICAN BANK | 1 | \$30,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK | 1 | \$69,703.75 | 0.22% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 3 | \$179,550.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK | 1 | \$80,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$81,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$139,700.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$79,657.99 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U | 7 | \$438,219.65 | 1.38% | 0 | \$0.00 | NA | 0 |
| | PEOPLE'S BANK AND TRUST | 1 | \$47,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A STATE BANK | 1 | \$47,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$56,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$75,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$73,700.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK | 1 | \$84,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 3 | \$216,835.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$58,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$42,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$178,449.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK | 1 | \$45,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$53,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$84,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK | 1 | \$50,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CU | 1 | \$67,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$47,794.79 | 0.15% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$82,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$205,807.62 | 0.65% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 3 | \$213,200.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC | 1 | \$60,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 3 | \$192,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 2 | \$145,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST | 1 | \$75,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN BANK | 2 | \$67,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ROGUE RIVER COMMUNITY CREDIT UNION | 1 | \$52,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ROUNDBANK | 1 | \$75,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ROXBORO SAVINGS BANK | 1 | \$25,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ROYAL BANK | 1 | \$65,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 5 | \$320,803.74 | 1.01% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$79,315.02 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A | 1 | \$43,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 6 | \$449,007.51 | 1.42% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$50,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | SHELL FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SHELL LAKE STATE BANK | 1 | \$63,726.39 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$48,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW BANK | 1 | \$55,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$71,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$127,100.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SOUTHPOINT FINANCIAL SERVICES, INC | 1 | \$71,092.31 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$45,630.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$75,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LIZTON - LIZTON | 1 | \$74,700.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW RICHLAND | 1 | \$62,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$29,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SPEER | 1 | \$84,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$70,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$48,450.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STATE STREET BANK | 1 | \$70,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 2 | \$90,700.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$65,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$55,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$47,100.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$75,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$60,049.35 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$42,150.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$58,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANKICN COMPANY | 1 | \$48,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF CARMI | 1 | \$67,242.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$52,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$74,900.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$56,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 2 | \$58,354.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES STATE BANK-SUMNER BRANC | 2 | \$97,868.59 | 0.31% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$69,220.25 | 0.22% | 0 | \$0.00 | NA | 0 |

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|----------------------------------------------------------------|----|--------------|-------|---|--------|----|---|
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | | | | | | | |
| THIRD NATIONAL BANK OF SEDALIA | 1 | \$78,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| THREE RIVERS FCU | 2 | \$82,490.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| TOMPKINS STATE BANK | 1 | \$39,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| TOMPKINS STATE BANK, ISAOA | 1 | \$78,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION | 1 | \$64,724.91 | 0.2% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$78,375.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANK MIDWEST | 1 | \$58,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| TRAVERSE CITY STATE BANK | 1 | \$64,550.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| TREASURY DEPARTMENT FEDERAL CREDIT UNION | 1 | \$54,150.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$74,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| TRUSTONE FINANCIAL | 1 | \$84,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| TWIN OAKS SAVINGS BANK | 1 | \$67,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| ULSTER SAVINGS BANK | 1 | \$56,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$193,500.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 14 | \$825,022.76 | 2.6% | 0 | \$0.00 | NA | 0 |
| UNITED BANK | 1 | \$35,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| UNITED BANK & TRUST | 1 | \$34,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| UNITED BANK OF UNION | 2 | \$136,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK | 3 | \$136,671.32 | 0.43% | 0 | \$0.00 | NA | 0 |
| UNITED WHOLESALE MORTGAGE | 1 | \$81,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$136,230.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL LENDING CORPORATION | 1 | \$43,461.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| VALLEY NATIONAL BANK | 1 | \$50,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$56,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$60,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| VERITAS FUNDING, LLC | 2 | \$158,530.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$153,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION | 1 | \$47,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$144,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| WASHINGTON TRUST BANK | 1 | \$74,350.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| WAUMANDEE STATE BANK | 1 | \$65,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| WEBSTER BANK, N.A | 3 | \$170,530.22 | 0.54% | 0 | \$0.00 | NA | 0 |
| WESTERRA CREDIT UNION | 1 | \$79,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | WICHITA FEDERAL CREDIT UNION | 2 | \$87,113.10 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3 | \$171,311.77 | 0.54% | 0 | \$0.00 | NA | 0 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$70,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$72,100.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 3 | \$125,068.08 | 0.39% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$70,699.52 | 0.22% | 0 | \$0.00 | NA | 0 |
| | YOUR COMMUNITY CREDIT UNION | 1 | \$60,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| Total | | 514 | \$31,723,797.81 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WANS2 | AB&T NATIONAL BANK | 1 | \$303,750.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 17 | \$4,002,805.00 | 10.12% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 10 | \$3,315,720.84 | 8.39% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 3 | \$1,227,000.00 | 3.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF COMMERCE, A CORPORATION | 2 | \$572,798.06 | 1.45% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEBRASKA | 1 | \$174,266.83 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE OZARKS | 1 | \$360,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 12 | \$3,184,398.00 | 8.05% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$308,050.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ARKANSAS | 2 | \$453,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 9 | \$1,942,265.00 | 4.91% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 9 | \$2,543,681.00 | 6.43% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 4 | \$1,384,000.00 | 3.5% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A | 1 | \$468,962.49 | 1.19% | 0 | \$0.00 | NA | 0 |
| | CITY SAVINGS BANK & TRUST | 1 | \$213,600.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CMC FUNDING INC | 1 | \$398,307.14 | 1.01% | 0 | \$0.00 | NA | 0 |
| | COLORADO CREDIT UNION, A COLORADO CREDIT UNION | 1 | \$247,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$395,600.00 | 1% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE OF TX LP | 1 | \$182,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF FLORIDA | 1 | \$204,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 3 | \$922,000.00 | 2.33% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE, INC | 1 | \$124,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CTBC BANK CORP. (USA) | 1 | \$270,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 3 | \$742,382.66 | 1.88% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 6 | \$1,531,351.63 | 3.87% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$333,747.00 | 0.84% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|----------|
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | | | | | | | | |
| | DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP | 1 | \$245,091.00 | 0.62% | 0 | \$0.00 | NA | 0 | 3 |
| | DIRECT MORTGAGE, CORP | 5 | \$1,174,425.00 | 2.97% | 0 | \$0.00 | NA | 0 | 3 |
| | ENVOY MORTGAGE, LTD | 5 | \$1,313,000.00 | 3.32% | 0 | \$0.00 | NA | 0 | 3 |
| | EXCHANGE BANK & TRUST CO., A CORPORATION | 1 | \$311,228.00 | 0.79% | 0 | \$0.00 | NA | 0 | 3 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$282,810.18 | 0.72% | 0 | \$0.00 | NA | 0 | 3 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$400,966.56 | 1.01% | 0 | \$0.00 | NA | 0 | 3 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 3 | \$961,000.00 | 2.43% | 0 | \$0.00 | NA | 0 | 3 |
| | HARRINGTON BANK | 1 | \$216,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | 3 |
| | M/I FINANCIAL CORP | 5 | \$1,202,750.00 | 3.04% | 0 | \$0.00 | NA | 0 | 3 |
| | MBL BANK | 1 | \$312,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | 3 |
| | MORRIS BANK | 1 | \$110,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | 3 |
| | MUTUAL OF OMAHA BANK | 9 | \$2,450,977.11 | 6.2% | 0 | \$0.00 | NA | 0 | 3 |
| | PULTE MORTGAGE LLC | 11 | \$2,955,825.00 | 7.48% | 0 | \$0.00 | NA | 0 | 3 |
| | SECURITY STATE MORTGAGE CO | 1 | \$271,963.47 | 0.69% | 0 | \$0.00 | NA | 0 | 3 |
| | SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK | 1 | \$417,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | 3 |
| | STAR FINANCIAL BANK | 1 | \$225,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | 3 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 4 | \$881,800.00 | 2.24% | 0 | \$0.00 | NA | 0 | 3 |
| Total | | 147 | \$39,536,521.97 | 100% | 0 | \$0.00 | | 0 | 3 |
| 3138WANT0 | ACADEMY MORTGAGE CORPORATION | 4 | \$374,450.00 | 0.76% | 0 | \$0.00 | NA | 0 | 3 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$97,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | 3 |
| | AFFILIATED BANK | 2 | \$204,646.00 | 0.41% | 0 | \$0.00 | NA | 0 | 3 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$194,691.39 | 0.39% | 0 | \$0.00 | NA | 0 | 3 |
| | AMARILLO NATIONAL BANK | 2 | \$198,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | 3 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$90,605.00 | 0.18% | 0 | \$0.00 | NA | 0 | 3 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$170,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | 3 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 5 | \$467,036.00 | 0.94% | 0 | \$0.00 | NA | 0 | 3 |
| | AMERICANWEST BANK | 1 | \$91,629.96 | 0.19% | 0 | \$0.00 | NA | 0 | 3 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$303,375.00 | 0.61% | 0 | \$0.00 | NA | 0 | 3 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$91,150.00 | 0.18% | 0 | \$0.00 | NA | 0 | 3 |
| | AMERIPRO FUNDING, INC | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | 3 |
| | | 1 | \$90,155.00 | 0.18% | 0 | \$0.00 | NA | 0 | 3 |

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|--|-----------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | | | | | | | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 9 | \$883,158.21 | 1.78% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$105,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$186,200.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 1 | \$96,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANCFIRST | 1 | \$89,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$199,750.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICAN FORK | 1 | \$86,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANK OF MILTON | 1 | \$109,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 7 | \$670,500.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL,F.S.B | 1 | \$92,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$102,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 1 | \$104,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BLUCURRENT CREDIT UNION | 1 | \$94,015.47 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BRIDGE COMMUNITY BANK, AN IOWA BANK | 1 | \$86,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$92,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$85,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS, INC | 6 | \$600,903.40 | 1.21% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$97,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$101,693.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CASHCALL INC | 1 | \$95,100.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$280,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$85,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 3 | \$297,100.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$206,880.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CIS DIRECT LENDING BRANCH | 1 | \$91,174.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 3 | \$300,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$286,181.93 | 0.58% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS, F.A | 1 | \$97,521.78 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY NATIONAL BANK | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 3 | \$299,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | CONTINENTAL HOME LOANS INC | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 3 | \$288,410.49 | 0.58% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$94,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CSBSWIN | 1 | \$103,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY, LLC | 1 | \$92,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$93,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | EARTHMOVER CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC | 5 | \$493,300.00 | 1% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 2 | \$189,600.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | EQUISOUTH MORTGAGE INC | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES, INC | 1 | \$95,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 3 | \$295,300.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$103,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 4 | \$393,470.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC | 2 | \$208,200.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$904,400.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS STATE BANK | 1 | \$102,060.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 1 | \$91,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 1 | \$86,825.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$316,900.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$99,585.28 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK PUERTO RICO | 1 | \$107,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$109,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE BANK | 1 | \$99,589.48 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC | 2 | \$208,317.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$93,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$104,300.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$101,250.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$97,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$108,750.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$92,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$90,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 1 | \$97,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CROSSETT | 1 | \$91,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$100,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF TRENTON, THE | 1 | \$95,625.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST OHIO HOME FINANCE, INC | 1 | \$85,159.61 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$107,556.64 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 5 | \$486,008.96 | 0.98% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$88,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A | 3 | \$283,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST MORTGAGE, INC | 1 | \$99,593.65 | 0.2% | 0 | \$0.00 | NA | 0 |
| FLANAGAN STATE BANK | 1 | \$99,593.64 | 0.2% | 0 | \$0.00 | NA | 0 |
| FLORA BANK & TRUST, ISAOA | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 12 | \$1,159,756.10 | 2.34% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$287,515.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| GMFS LLC | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| GRANITE STATE CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| GREGG & VALBY MORTGAGE SERVICES, LLC | 1 | \$101,585.18 | 0.21% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY | 2 | \$212,350.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 1 | \$101,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 3 | \$299,150.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 13 | \$1,278,858.11 | 2.58% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 1 | \$85,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| HERITAGE CREDIT UNION | 1 | \$99,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC | 1 | \$93,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| HOME PLACE MORTGAGE LOANS INC | 3 | \$301,593.58 | 0.61% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK, N.A | 1 | \$101,250.00 | 0.2% | 0 | \$0.00 | NA | 0 |

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|------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| HOMESTEAD FUNDING CORP | 2 | \$196,875.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| HOMETOWN LENDERS LLC | 2 | \$191,032.07 | 0.39% | 0 | \$0.00 | NA | 0 |
| HOMETOWN LENDERS, LLC | 4 | \$378,150.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| HONOR BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| HOUSTON CAPITAL MORTGAGE | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY | 5 | \$455,320.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| IC FEDERAL CREDIT UNION | 1 | \$97,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| ICON CREDIT UNION | 1 | \$103,700.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK | 4 | \$408,400.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| INLANTA MORTGAGE INC | 1 | \$91,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| INTERAMERICAN BANK | 1 | \$86,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| INTERBANK, A STATE BANK | 2 | \$204,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$85,700.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER & COMPANY | 1 | \$108,900.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING | 2 | \$203,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| JSC FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| KENTLAND BANK | 1 | \$94,160.83 | 0.19% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$104,175.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION | 4 | \$399,500.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| LAND OF LINCOLN CREDIT UNION | 1 | \$92,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 4 | \$390,839.48 | 0.79% | 0 | \$0.00 | NA | 0 |
| LAYTON STATE BANK | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$107,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| LHM FINANCIAL CORPORATION | 1 | \$102,674.44 | 0.21% | 0 | \$0.00 | NA | 0 |
| LIBERTY NATIONAL BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$97,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| LINCOLN SAVINGS BANK | 2 | \$192,810.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$94,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$98,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| MARINE CREDIT UNION | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MARKESAN STATE BANK | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP | 3 | \$297,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, LLC | 2 | \$207,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSO | 1 | \$100,390.39 | 0.2% | 0 | \$0.00 | NA | 0 |
| METRO HEALTH SERVICES FCU | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL INC | 1 | \$88,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE | 7 | \$697,800.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| MID AMERICAN CREDIT UNION | 1 | \$92,912.40 | 0.19% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP | 2 | \$190,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES, INC | 1 | \$93,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE | 1 | \$102,585.72 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$101,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NAT RES - NEVADA | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$198,910.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK | 1 | \$94,610.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$98,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD CREDIT UNION | 1 | \$99,272.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P | 4 | \$400,025.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$89,252.33 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$96,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NORTH COMMUNITY BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NORTHERN FEDERAL CREDIT UNION | 1 | \$108,806.06 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NORTHWOODS BANK OF MINNESOTA | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NUVISION FCU | 2 | \$193,750.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$94,575.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$85,208.76 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$300,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 3 | \$302,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | \$297,800.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$87,764.80 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$103,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATI | 1 | \$94,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$188,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |

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|-------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|---|
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | | | | | | | | |
| PIONEER BANK | 1 | \$94,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | 5 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$108,450.00 | 0.22% | 0 | \$0.00 | NA | 0 | 5 |
| PLAZA HOME MORTGAGE, INC | 3 | \$288,750.00 | 0.58% | 0 | \$0.00 | NA | 0 | 5 |
| PREMIER COMMUNITY BANK | 1 | \$108,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | 5 |
| PREMIER MORTGAGE RESOURCES | 1 | \$104,104.00 | 0.21% | 0 | \$0.00 | NA | 0 | 5 |
| PRIMEWEST MORTGAGE | 2 | \$206,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | 5 |
| PROFICIO MORTGAGE VENTURES LLC | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | 5 |
| PROFINIUM INC, A CORPORATION | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | 5 |
| RCB BANK | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | 5 |
| REAL ESTATE MORTGAGE NETWORK, INC | 3 | \$290,600.00 | 0.59% | 0 | \$0.00 | NA | 0 | 5 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$281,550.00 | 0.57% | 0 | \$0.00 | NA | 0 | 5 |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$89,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | 5 |
| ROCKFORD COMMUNITY FCU | 1 | \$93,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | 5 |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$99,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | 5 |
| ROUNDPOINT MORTGAGE COMPANY | 7 | \$686,050.00 | 1.39% | 0 | \$0.00 | NA | 0 | 5 |
| RPM MORTGAGE, INC | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | 5 |
| SABINE STATE BANK & TRUST CO. INC | 2 | \$203,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | 5 |
| SAGINAW MEDICAL FEDERAL CU | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | 5 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$96,306.74 | 0.19% | 0 | \$0.00 | NA | 0 | 5 |
| SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP | 1 | \$93,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | 5 |
| SCOTIABANK OF PUERTO RICO | 5 | \$492,955.90 | 1% | 0 | \$0.00 | NA | 0 | 5 |
| SECURITY STATE BANK & TRUST | 2 | \$175,510.56 | 0.35% | 0 | \$0.00 | NA | 0 | 5 |
| SHORE MORTGAGE | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | 5 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$293,700.00 | 0.59% | 0 | \$0.00 | NA | 0 | 5 |
| SOLARITY CREDIT UNION | 2 | \$188,100.00 | 0.38% | 0 | \$0.00 | NA | 0 | 5 |
| SOLIDARITY COMMUNITY FCU | 2 | \$201,100.00 | 0.41% | 0 | \$0.00 | NA | 0 | 5 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | 5 |
| SOUTHWEST FUNDING, LP | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | 5 |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | 5 |
| ST CLOUD FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | 5 |
| STATE BANK OF ARCADIA | 1 | \$104,568.95 | 0.21% | 0 | \$0.00 | NA | 0 | 5 |
| STATE BANK OF CROSS PLAINS | 1 | \$101,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | 5 |
| | 2 | \$188,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | 5 |

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|--|--------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|---|
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | | | | | | | | |
| | STATE STREET BANK | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | 5 |
| | STEARNS LENDING INC | 10 | \$989,701.54 | 2% | 0 | \$0.00 | NA | 0 | 5 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$291,010.00 | 0.59% | 0 | \$0.00 | NA | 0 | 5 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$92,840.00 | 0.19% | 0 | \$0.00 | NA | 0 | 5 |
| | SUNSTATE FEDERAL CREDIT UNION | 1 | \$102,563.45 | 0.21% | 0 | \$0.00 | NA | 0 | 5 |
| | SUPREME LENDING | 1 | \$109,267.74 | 0.22% | 0 | \$0.00 | NA | 0 | 5 |
| | SUSQUEHANNA BANK | 2 | \$186,250.00 | 0.38% | 0 | \$0.00 | NA | 0 | 5 |
| | SWBC MORTGAGE CORPORATION | 1 | \$87,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | 5 |
| | TALMER BANK AND TRUST | 1 | \$108,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | 5 |
| | TEXAS BANK | 1 | \$86,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | 5 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 4 | \$387,751.69 | 0.78% | 0 | \$0.00 | NA | 0 | 5 |
| | THE BANK OF MAINE | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | 5 |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 2 | \$175,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | 5 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$106,125.00 | 0.21% | 0 | \$0.00 | NA | 0 | 5 |
| | THE FIRST NATIONAL BANK OF CARM | 1 | \$97,642.00 | 0.2% | 0 | \$0.00 | NA | 0 | 5 |
| | THE LENDING COMPANY, INC | 1 | \$100,489.98 | 0.2% | 0 | \$0.00 | NA | 0 | 5 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | 5 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$87,062.96 | 0.18% | 0 | \$0.00 | NA | 0 | 5 |
| | THREE RIVERS FCU | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | 5 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$96,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | 5 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | 5 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | 5 |
| | UNICO BANK | 1 | \$103,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | 5 |
| | UNIONBANK,N.A | 4 | \$405,355.89 | 0.82% | 0 | \$0.00 | NA | 0 | 5 |
| | UNITED BANK & TRUST | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | 5 |
| | UNITED FIDELITY FUNDING, CORP | 2 | \$196,950.00 | 0.4% | 0 | \$0.00 | NA | 0 | 5 |
| | UNITED WHOLESALE MORTGAGE | 39 | \$3,776,530.70 | 7.63% | 0 | \$0.00 | NA | 0 | 5 |
| | UNITEDONE CREDIT UNION | 1 | \$95,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | 5 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$497,175.00 | 1% | 0 | \$0.00 | NA | 0 | 5 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$108,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | 5 |
| | UNIVEST BANK AND TRUST CO | 2 | \$195,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | 5 |
| | US EMPLOYEES OC FEDERAL CREDIT UNION | 1 | \$94,713.56 | 0.19% | 0 | \$0.00 | NA | 0 | 5 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$197,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | 5 |

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|--------------|----------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | VINSON MORTGAGE SERVICES, INC | 1 | \$103,750.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$305,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | WALLIS STATE BANK | 1 | \$87,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON COUNTY BANK | 2 | \$174,680.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$104,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$98,772.59 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 1 | \$88,875.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$106,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3 | \$306,726.99 | 0.62% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN BANK AND TRUST | 1 | \$92,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$204,740.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$88,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| Total | | 508 | \$49,502,188.38 | 100% | 0 | \$0.00 | | 0 |
| 3138WANU7 | ACADEMY MORTGAGE CORPORATION | 3 | \$352,446.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$123,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK | 5 | \$594,292.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$123,750.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ALABAMA TELCO CREDIT UNION | 1 | \$121,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$120,100.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 3 | \$350,249.13 | 1.01% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$124,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$452,500.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$244,100.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$122,732.32 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$115,220.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$240,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 2 | \$240,250.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | ARK MORTGAGE INC | 1 | \$112,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$701,191.91 | 2.03% | 0 | \$0.00 | NA | 0 |

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|-----------------------------------------------------|---|--------------|-------|---|--------|----|---|
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$242,025.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP, INC | 1 | \$120,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES | 1 | \$113,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 5 | \$601,100.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION | 1 | \$111,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK | 1 | \$109,553.01 | 0.32% | 0 | \$0.00 | NA | 0 |
| CALIBER HOME LOANS, INC | 4 | \$480,004.25 | 1.39% | 0 | \$0.00 | NA | 0 |
| CASHCALL, INC | 1 | \$118,800.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| CBCFCU | 1 | \$110,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| CENTRAL CITY CREDIT UNION | 1 | \$123,851.83 | 0.36% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK | 1 | \$118,125.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$240,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| CITIZEN'S BANK & TRUST COMPANY OF V | 1 | \$116,075.05 | 0.34% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$246,651.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$229,677.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| COLE TAYLOR BANK | 1 | \$117,311.46 | 0.34% | 0 | \$0.00 | NA | 0 |
| COMMUNITY CHOICE CREDIT UNION | 1 | \$122,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$124,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| COMMUNITY NATIONAL BANK | 1 | \$112,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| COMMUNITY TRUST BANK | 2 | \$244,650.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME LENDING, INC | 2 | \$221,900.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$354,900.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$110,900.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| DIRECTORS FINANCIAL GROUP | 2 | \$248,118.46 | 0.72% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$115,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$116,250.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$116,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD | 1 | \$112,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| EQUITY LOANS, LLC | 1 | \$114,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| EQUITY RESOURCES, INC | 1 | \$110,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$122,250.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$123,125.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST | 1 | \$112,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| EXCEL MORTGAGE SERVICING, INC | 2 | \$227,200.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | 1 | \$110,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | EXCHANGE BANK & TRUST CO., A CORPORATION | | | | | | | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$366,247.46 | 1.06% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS STATE BANK, WINTERSE | 1 | \$121,600.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK | 1 | \$116,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$118,900.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC | 4 | \$471,600.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$121,800.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$123,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$119,700.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$118,750.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$120,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$119,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$114,675.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$229,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$113,750.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI | 1 | \$110,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$119,502.33 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN BANK | 1 | \$112,800.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$112,800.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A | 3 | \$355,100.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 4 | \$472,313.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A | 2 | \$227,500.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$123,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | GATEWAY HOME LENDING | 1 | \$117,250.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$231,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | GENCOR MORTGAGE, INC | 1 | \$122,987.82 | 0.36% | 0 | \$0.00 | NA | 0 |
| | GERSHMAN MORTGAGE | 1 | \$113,862.46 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GMFS LLC | 1 | \$123,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$119,502.33 | 0.35% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$119,363.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 1 | \$116,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 6 | \$711,348.54 | 2.06% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | GUILD MORTGAGE COMPANY | 4 | \$457,550.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | HARBOR NATIONAL BANK | 1 | \$113,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP | 1 | \$115,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN LENDERS LLC | 1 | \$121,005.87 | 0.35% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN LENDERS, LLC | 1 | \$117,551.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | HONOR BANK | 1 | \$110,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$230,320.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | JSC FEDERAL CREDIT UNION | 1 | \$115,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$235,100.30 | 0.68% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 6 | \$713,800.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$119,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$115,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 1 | \$120,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | LINCOLN SAVINGS BANK | 1 | \$120,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | LONE STAR NATIONAL BANK | 1 | \$111,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | LYNX MORTGAGE BANK LLC | 1 | \$110,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$114,320.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MCCLAIN BANK | 2 | \$225,150.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, LLC | 1 | \$120,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY,LLC | 1 | \$124,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 1 | \$124,400.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$116,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MONUMENT MORTGAGE COMPANY, INC | 1 | \$123,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NOW, INC | 1 | \$109,466.67 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III , LLC | 1 | \$110,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 1 | \$113,750.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$350,300.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$225,800.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$123,675.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$110,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P | 2 | \$223,200.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | NEVADA MORTGAGE INC | 1 | \$112,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | NORTHEAST FINANCIAL, LLC | 1 | \$122,848.39 | 0.36% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$110,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$116,250.00 | 0.34% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------------------------------|---|--------------|-------|---|--------|----|---|---|
| | OMNIAMERICAN BANK | 1 | \$124,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | 5 |
| | OMT MORTGAGE LLC | 1 | \$113,071.96 | 0.33% | 0 | \$0.00 | NA | 0 | 5 |
| | ONE NEVADA CREDIT UNION | 1 | \$120,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | 5 |
| | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$116,330.21 | 0.34% | 0 | \$0.00 | NA | 0 | 5 |
| | PANHANDLE STATE BANK | 1 | \$122,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | 5 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 4 | \$459,894.32 | 1.33% | 0 | \$0.00 | NA | 0 | 5 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$124,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | 5 |
| | PATELCO CREDIT UNION | 1 | \$110,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | 5 |
| | PENTAGON FEDERAL C. U | 1 | \$111,340.63 | 0.32% | 0 | \$0.00 | NA | 0 | 5 |
| | PINNACLE BANK OF SOUTH CAROLINA | 1 | \$114,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | 5 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$353,004.67 | 1.02% | 0 | \$0.00 | NA | 0 | 5 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$124,450.00 | 0.36% | 0 | \$0.00 | NA | 0 | 5 |
| | PLAINS COMMERCE BANK SIOUX FALLS | 1 | \$110,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | 5 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$124,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | 5 |
| | PLAZA HOME MORTGAGE, INC | 3 | \$362,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | 5 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$121,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | 5 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$120,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | 5 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 4 | \$462,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | 5 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$120,750.00 | 0.35% | 0 | \$0.00 | NA | 0 | 5 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$120,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | 5 |
| | RENASANT BANK | 1 | \$115,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | 5 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$110,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | 5 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$116,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | 5 |
| | ROCKY MOUNTAIN BANK | 1 | \$110,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | 5 |
| | ROUNDPOINT MORTGAGE COMPANY | 8 | \$937,078.00 | 2.71% | 0 | \$0.00 | NA | 0 | 5 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$351,211.45 | 1.02% | 0 | \$0.00 | NA | 0 | 5 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$110,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | 5 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$121,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | 5 |
| | | 1 | \$115,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | 5 |

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|--|--------------------------------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | SERVICE FIRST FEDERAL CREDIT UNION | | | | | | | |
| | SFMC, LP, DBA SERVICE FIRST MORTGAGE | 1 | \$118,750.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 3 | \$347,327.82 | 1.01% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$234,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | SIMMONS FIRST BANK OF HOT SPRINGS | 1 | \$117,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$121,600.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, N.A | 1 | \$112,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | STAR BANK, A STATE BANK | 1 | \$110,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$113,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$120,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | STATE SAVINGS BANK | 1 | \$124,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 4 | \$473,925.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | SUMMIT BANK AND TRUST | 1 | \$110,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 2 | \$238,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | SURBURBAN MORTGAGE INC | 1 | \$110,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SUSQUEHANNA BANK | 1 | \$113,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$116,250.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$116,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$118,018.47 | 0.34% | 0 | \$0.00 | NA | 0 |
| | THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE | 1 | \$116,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | THE GREENWOOD'S STATE BANK | 1 | \$120,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$115,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | THE LENDING COMPANY, INC | 1 | \$120,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INC | 1 | \$111,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FCU | 1 | \$120,555.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$118,506.49 | 0.34% | 0 | \$0.00 | NA | 0 |
| | TRISTAR BANK | 1 | \$120,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK,N.A | 2 | \$243,496.13 | 0.7% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 13 | \$1,477,573.73 | 4.28% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$124,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$123,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$114,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WALLIS STATE BANK | 1 | \$112,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$111,625.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$114,537.45 | 0.33% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION | 1 | \$122,484.36 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$231,745.11 | 0.67% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$240,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| Total | | 295 | \$34,558,363.39 | 100% | 0 | \$0.00 | | 0 |
| 3138WANV5 | ACADEMY MORTGAGE CORPORATION | 2 | \$279,250.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK | 3 | \$418,831.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$139,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ALABAMA TELCO CREDIT UNION | 1 | \$132,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$380,739.69 | 0.73% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO | 1 | \$138,750.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$142,820.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$125,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$381,500.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$124,963.82 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$292,004.74 | 0.56% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$137,655.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 1 | \$145,672.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ARIZONA BANK AND TRUST | 1 | \$126,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 10 | \$1,371,880.01 | 2.63% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 2 | \$276,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$126,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 1 | \$129,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANCFIRST | 1 | \$132,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$136,100.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 2 | \$271,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$135,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 5 | \$632,971.30 | 1.21% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL, F.S.B | 1 | \$142,590.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$139,900.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 1 | \$144,900.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 3 | \$394,537.00 | 0.76% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------------------|---|--------------|-------|---|--------|----|---|
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$136,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$127,514.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| CALIBER HOME LOANS, INC | 3 | \$411,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| CANTON STATE BANK | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| CASHCALL INC | 1 | \$147,398.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| CASHCALL, INC | 2 | \$266,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$142,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| CAVALIER MORTGAGE GROUP, INC | 1 | \$143,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| CENTRAL TRUST BANK | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK | 2 | \$291,795.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 4 | \$557,500.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| CITIZENS NATL HENDERSON | 1 | \$125,130.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$811,200.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| COASTAL COMMUNITY AND TEACHERS CREDIT UNION | 1 | \$130,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC | 2 | \$280,432.88 | 0.54% | 0 | \$0.00 | NA | 0 |
| COMMUNITY TRUST BANK | 3 | \$394,984.22 | 0.76% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$130,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME LENDING, INC | 5 | \$686,483.90 | 1.32% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$149,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$845,126.13 | 1.62% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$408,150.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CREDIT UNION | 1 | \$132,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| EMBRACE HOME LOANS, INC | 1 | \$135,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| ENTERPRISE BANK & TRUST | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD | 2 | \$279,408.85 | 0.54% | 0 | \$0.00 | NA | 0 |
| EQUITY RESOURCES, INC | 2 | \$292,200.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| ESCEL MORTGAGE SERVICING, INC | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$436,590.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$254,610.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 3 | \$421,750.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$148,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | EVOLVE BANK & TRUST | 1 | \$134,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$541,250.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 1 | \$133,449.90 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$125,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$138,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$147,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$135,762.71 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$130,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 2 | \$267,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$136,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$141,550.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$147,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$145,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$125,477.45 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$125,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF MCMINNVILLE | 1 | \$139,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK WAUPACA | 1 | \$147,386.21 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A | 1 | \$135,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$144,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK NEBRASKA | 1 | \$144,404.74 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. ROBERT | 1 | \$140,980.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$129,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$132,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A | 4 | \$570,100.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST BANK | 2 | \$280,250.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 1 | \$137,275.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 4 | \$556,550.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC | 1 | \$136,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$136,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GMFS LLC | 3 | \$395,507.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$139,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$126,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$142,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |

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|------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$143,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY | 1 | \$143,960.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$129,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 7 | \$932,650.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$143,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$264,850.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER, INC | 3 | \$403,545.85 | 0.77% | 0 | \$0.00 | NA | 0 |
| HOME PLACE MORTGAGE LOANS INC | 1 | \$142,412.95 | 0.27% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP | 1 | \$130,100.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| HOMETOWN LENDERS LLC | 3 | \$428,086.32 | 0.82% | 0 | \$0.00 | NA | 0 |
| HOMEWOOD MORTGAGE, LLC | 1 | \$146,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A | 1 | \$127,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| HOUSTON HOME LOAN, INC | 1 | \$148,450.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$137,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| IKON FINANCIAL GROUP, LLC | 2 | \$263,812.53 | 0.51% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK | 1 | \$142,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$252,380.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| JSC FEDERAL CREDIT UNION | 1 | \$127,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$288,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$131,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 2 | \$282,951.02 | 0.54% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$142,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| LES BOIS CREDIT UNION | 1 | \$126,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK | 1 | \$127,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$142,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| LINCOLN SAVINGS BANK | 1 | \$124,502.36 | 0.24% | 0 | \$0.00 | NA | 0 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$141,167.61 | 0.27% | 0 | \$0.00 | NA | 0 |
| LUANA SAVINGS BANK | 1 | \$126,139.56 | 0.24% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC | 1 | \$136,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP | 1 | \$125,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |

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|------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| MEMBER HOME LOAN, LLC | 1 | \$144,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$126,700.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE | 2 | \$295,200.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK | 1 | \$146,250.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 1 | \$145,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| NASA FEDERAL CREDIT UNION | 1 | \$142,250.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF COMMERCE | 1 | \$132,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE BANK | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| NAVY FEDERAL CREDIT UNION | 1 | \$133,112.84 | 0.26% | 0 | \$0.00 | NA | 0 |
| NCB, FSB | 1 | \$131,250.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| NCL, LLC | 1 | \$146,289.22 | 0.28% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$135,435.98 | 0.26% | 0 | \$0.00 | NA | 0 |
| NORTHEAST FINANCIAL, LLC | 1 | \$148,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| NORTHWEST COMMUNITY CREDIT UNION | 1 | \$130,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$127,464.52 | 0.24% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$137,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE | 1 | \$129,487.75 | 0.25% | 0 | \$0.00 | NA | 0 |
| PALM LENDING, LLC | 1 | \$147,629.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$146,250.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$278,250.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL C. U | 1 | \$132,099.87 | 0.25% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$127,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$144,900.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$544,612.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MNORTGAGE, INC | 1 | \$149,975.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE, INC | 3 | \$397,600.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| PRIMESOURCE MORTGAGE, INC | 1 | \$139,425.26 | 0.27% | 0 | \$0.00 | NA | 0 |
| PROFICIO MORTGAGE VENTURES | 1 | \$125,966.04 | 0.24% | 0 | \$0.00 | NA | 0 |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$135,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | PUBLIC SERVICE CREDIT UNION | 2 | \$276,830.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$272,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$133,250.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC | 1 | \$139,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | RFC MORTGAGE I/L/T/N RESIDENTIAL FINANCE CORPORATION | 1 | \$132,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN BANK | 1 | \$135,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 5 | \$665,258.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$129,964.27 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$144,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SCITUATE FEDERAL SAVINGS BANK | 1 | \$124,486.85 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$256,534.31 | 0.49% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$144,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP | 1 | \$135,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 6 | \$803,791.70 | 1.54% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$263,800.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP | 1 | \$146,390.36 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST FUNDING | 1 | \$135,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, N.A | 2 | \$261,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | SPIRE FEDERAL CREDIT UNION | 1 | \$127,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ST.MARY'S BANK | 1 | \$148,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$148,125.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$131,300.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$131,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 13 | \$1,780,597.49 | 3.41% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$135,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SUMMIT BANK AND TRUST | 1 | \$146,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 2 | \$271,132.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | SUSQUEHANNA BANK | 1 | \$148,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SYNERGY HOME LOANS, LLC | 1 | \$125,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$379,447.79 | 0.73% | 0 | \$0.00 | NA | 0 |
| | THE COLUMBIA BANK | 1 | \$137,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE DBA ENDEAVOR LOAN SERVICES | 1 | \$129,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$142,100.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TOTALBANK | 1 | \$127,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$132,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | TRADITION MORTGAGE | 1 | \$142,219.73 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$135,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$549,856.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK,N.A | 1 | \$140,415.24 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$127,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UNITED NORTHERN MORTGAGE BANKERS LTD | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 25 | \$3,373,583.51 | 6.47% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 4 | \$558,978.77 | 1.07% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 6 | \$837,165.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 2 | \$283,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 1 | \$136,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE | 1 | \$149,625.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$276,250.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$262,250.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$127,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$290,091.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | WEI MORTGAGE CORPORATION | 1 | \$144,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN BANK AND TRUST | 1 | \$135,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$280,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | YOUR COMMUNITY BANK | 1 | \$144,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| Total | | 383 | \$52,157,678.25 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WANW3 | ACADEMY MORTGAGE CORPORATION | 2 | \$326,965.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$163,542.91 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP | 1 | \$161,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$165,425.05 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE COMPANY, L.L.C | 1 | \$170,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$161,531.62 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$153,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$166,750.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$171,293.90 | 0.34% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | AMERICAN FINANCIAL RESOURCES INC | | | | | | | |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$471,827.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME FREE MORTGAGE | 1 | \$158,745.63 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ANDERSON BROTHERS BANK | 1 | \$160,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ASCENT HOME LENDING, LLC | 1 | \$160,339.06 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$639,633.63 | 1.25% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$164,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$168,490.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 1 | \$150,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BANCO POPULAR DE PUERTO RICO | 2 | \$332,705.80 | 0.65% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 2 | \$300,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$330,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$163,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$163,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 1 | \$153,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$156,900.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$174,800.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$614,800.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$161,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BRYANT MORTGAGE COMPANY, INC | 1 | \$173,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS, INC | 5 | \$769,623.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$164,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$157,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC., A CALIFORNIA CORPORATION | 1 | \$159,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 3 | \$492,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$323,500.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$164,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CITY & COUNTY CREDIT UNION | 1 | \$166,800.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$157,100.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CLEVELAND STATE BANK | 1 | \$155,093.90 | 0.3% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$802,712.99 | 1.57% | 0 | \$0.00 | NA | 0 |

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|----------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|---|
| CMG MORTGAGE, INC. DBA CMG FINANCIA | | | | | | | | |
| CORNERSTONE HOME LENDING, INC | 1 | \$163,340.36 | 0.32% | 0 | \$0.00 | NA | 0 | 5 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | \$1,271,796.38 | 2.49% | 0 | \$0.00 | NA | 0 | 5 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$158,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | 5 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$155,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | 5 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$157,357.96 | 0.31% | 0 | \$0.00 | NA | 0 | 5 |
| EMBRACE HOME LOANS, INC | 1 | \$160,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | 5 |
| EMC HOLDINGS LLC | 1 | \$171,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | 5 |
| ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | 5 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$156,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | 5 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$166,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | 5 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$170,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | 5 |
| EVOLVE BANK & TRUST | 3 | \$462,950.00 | 0.91% | 0 | \$0.00 | NA | 0 | 5 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$642,373.48 | 1.26% | 0 | \$0.00 | NA | 0 | 5 |
| FARMERS & MERCHANTS BANK | 1 | \$157,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | 5 |
| FARMERS STATE BANK | 1 | \$172,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | 5 |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY BANK | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | 5 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$316,900.00 | 0.62% | 0 | \$0.00 | NA | 0 | 5 |
| FIDELITY COOPERATIVE BANK | 1 | \$152,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | 5 |
| FIREFIGHTERS CREDIT UNION | 1 | \$174,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | 5 |
| FIRST CHOICE BANK | 1 | \$149,402.83 | 0.29% | 0 | \$0.00 | NA | 0 | 5 |
| FIRST CHOICE LOAN SERVICES, INC | 2 | \$341,024.27 | 0.67% | 0 | \$0.00 | NA | 0 | 5 |
| FIRST COMMERCIAL BANK | 1 | \$169,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | 5 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$163,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | 5 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$171,350.00 | 0.34% | 0 | \$0.00 | NA | 0 | 5 |
| FIRST FEDERAL BANK, FSB | 1 | \$159,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | 5 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$164,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | 5 |
| FIRST FREEDOM BANK | 1 | \$149,118.21 | 0.29% | 0 | \$0.00 | NA | 0 | 5 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$169,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | 5 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | 5 |
| FIRST NATIONAL BANK ALASKA | 1 | \$171,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | 5 |

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|--------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$151,125.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF TRENTON, THE | 1 | \$165,311.56 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 2 | \$309,735.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK | 1 | \$162,096.82 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$155,353.03 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK | 2 | \$306,373.69 | 0.6% | 0 | \$0.00 | NA | 0 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$161,910.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$168,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 3 | \$476,500.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A | 1 | \$172,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$160,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| GMFS LLC | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$167,960.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 1 | \$155,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$165,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 6 | \$949,444.42 | 1.86% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$158,400.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$153,750.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP | 1 | \$153,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| HONOR BANK | 1 | \$163,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK | 2 | \$325,700.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| INFINITE MORTGAGE SERVICES LLC | 1 | \$157,344.74 | 0.31% | 0 | \$0.00 | NA | 0 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$159,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$328,400.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| INVESTORS HOME MORTGAGE | 1 | \$166,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$168,314.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$300,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION | 6 | \$974,421.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$320,250.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 3 | \$512,450.00 | 1% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$334,260.00 | 0.65% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | LIBERTY CAPITAL FINANCIAL INC | 1 | \$164,913.22 | 0.32% | 0 | \$0.00 | NA | 0 |
| | LINCOLN FEDERAL SAVINGS BANK | 1 | \$164,329.51 | 0.32% | 0 | \$0.00 | NA | 0 |
| | M & G MORTGAGE SERVICES, INC | 1 | \$166,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MARINE CREDIT UNION | 1 | \$154,200.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$153,750.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP | 2 | \$324,500.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, LLC | 1 | \$150,250.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$174,250.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN HOME MORTGAGE, INC | 2 | \$313,590.47 | 0.61% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL INC | 2 | \$313,600.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 2 | \$323,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | MIDSOUTH BANK | 1 | \$157,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 1 | \$160,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NASA FEDERAL CREDIT UNION | 1 | \$158,200.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$317,300.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE BANK | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$149,645.86 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 2 | \$320,500.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$324,183.54 | 0.63% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P | 1 | \$150,300.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$156,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NORTHWOODS BANK OF MINNESOTA | 1 | \$161,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK | 1 | \$168,299.11 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$150,750.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$326,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$342,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 1 | \$165,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$165,700.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A STATE BANK | 1 | \$160,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |

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|-----------------------------------------------------------------|---|----------------|-------|---|--------|----|---|---|
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | | | | |
| PLAINS COMMERCE BANK | 2 | \$327,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | 5 |
| PLAZA HOME MORTGAGE, INC | 5 | \$809,027.67 | 1.58% | 0 | \$0.00 | NA | 0 | 5 |
| PREMIER HOME MORTGAGE INC | 1 | \$160,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | 5 |
| PRIMEWEST MORTGAGE | 1 | \$160,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | 5 |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$159,290.00 | 0.31% | 0 | \$0.00 | NA | 0 | 5 |
| PROVINCIAL BANK | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | 5 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$173,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | 5 |
| RCB BANK | 1 | \$155,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | 5 |
| REAL ESTATE MORTGAGE NETWORK, INC | 2 | \$315,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | 5 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$480,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | 5 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$160,075.00 | 0.31% | 0 | \$0.00 | NA | 0 | 5 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$165,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | 5 |
| ROUNDPOINT MORTGAGE COMPANY | 4 | \$639,900.00 | 1.25% | 0 | \$0.00 | NA | 0 | 5 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | 5 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$160,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | 5 |
| SCOTIABANK OF PUERTO RICO | 1 | \$172,073.18 | 0.34% | 0 | \$0.00 | NA | 0 | 5 |
| SECURITY STATE BANK & TRUST | 1 | \$161,832.90 | 0.32% | 0 | \$0.00 | NA | 0 | 5 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$302,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | 5 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$165,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | 5 |
| SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION | 1 | \$164,628.30 | 0.32% | 0 | \$0.00 | NA | 0 | 5 |
| SHORE MORTGAGE | 4 | \$640,701.55 | 1.25% | 0 | \$0.00 | NA | 0 | 5 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$811,600.00 | 1.59% | 0 | \$0.00 | NA | 0 | 5 |
| SOUTHLAND CREDIT UNION | 1 | \$171,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | 5 |
| ST. CLOUD FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | 5 |
| ST.MARY'S BANK | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | 5 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$165,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | 5 |
| STEARNS LENDING INC | 8 | \$1,304,368.69 | 2.55% | 0 | \$0.00 | NA | 0 | 5 |
| SUMMIT FUNDING, INC | 3 | \$478,895.00 | 0.94% | 0 | \$0.00 | NA | 0 | 5 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$154,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | 5 |
| SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$170,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | 5 |
| TALMER BANK AND TRUST | 1 | \$151,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | 5 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$172,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | 5 |

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|--------------|----------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$150,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | THE BBANK OF MAINE | 1 | \$156,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$153,969.57 | 0.3% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF SONORA, TEXAS | 1 | \$168,700.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$168,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FCU | 1 | \$163,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$169,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | TOPONE MORTGAGE, INC | 1 | \$160,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | TOTALBANK | 2 | \$342,400.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$163,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$165,704.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$156,846.81 | 0.31% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK,N.A | 1 | \$173,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$160,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | UNITED HEALTH SERVICES CREDIT UNION | 1 | \$158,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 12 | \$1,960,272.35 | 3.83% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$638,711.21 | 1.25% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 1 | \$164,329.51 | 0.32% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$174,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 5 | \$796,877.91 | 1.56% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 1 | \$169,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$173,809.54 | 0.34% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$323,525.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | WCS LENDING, LLC | 1 | \$172,809.28 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$164,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$170,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| Total | | 318 | \$51,124,351.42 | 100% | 0 | \$0.00 | | 0 |

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|-----------|-------------------------------------------------|----|----------------|-------|---|--------|----|---|
| 3138WANX1 | 1ST STATE BANK | 1 | \$54,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | 3 RIVERS FEDERAL CU | 1 | \$72,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$424,060.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | ACCESS CAPITAL FUNDING, LLC | 1 | \$30,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK | 1 | \$53,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$49,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$62,625.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$80,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ALLIANT BANK | 1 | \$35,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALLIED PLASTICS FEDEAL CREDIT UNION | 1 | \$61,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALPENA ALCONA AREA C. U | 1 | \$16,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO | 1 | \$56,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 4 | \$231,894.71 | 0.54% | 0 | \$0.00 | NA | 0 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$79,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$49,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$78,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES INC | 2 | \$160,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 9 | \$608,200.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$74,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 7 | \$406,410.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$42,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 2 | \$103,250.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ARBOR BANK | 1 | \$59,142.60 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$37,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ARMSTRONG | 1 | \$79,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ARMSTRONG BANK | 1 | \$65,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC | 1 | \$67,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 24 | \$1,274,159.65 | 2.97% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$122,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$82,036.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANK FORWARD | 1 | \$70,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$43,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF BELLEVILLE | 1 | \$72,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | \$34,110.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF GIBSON CITY | 1 | \$28,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$69,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------------------|----|--------------|-------|---|--------|----|---|
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 7 | \$422,874.21 | 0.99% | 0 | \$0.00 | NA | 0 |
| BANKERS TRUST COMPANY | 1 | \$80,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 1 | \$52,599.82 | 0.12% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST | 1 | \$62,850.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| BESSER CREDIT UNION | 1 | \$45,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$56,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | \$476,150.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK | 6 | \$302,929.65 | 0.71% | 0 | \$0.00 | NA | 0 |
| CALCITE CREDIT UNION | 1 | \$53,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CALIBER HOME LOANS, INC | 14 | \$937,140.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 1 | \$42,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$73,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 1 | \$81,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| CENTRAL CITY CREDIT UNION | 1 | \$82,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| CENTRAL TRUST BANK | 2 | \$129,013.78 | 0.3% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY | 1 | \$81,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| CESSNA EMPLOYEES CREDIT UNION | 3 | \$115,310.33 | 0.27% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK | 3 | \$194,550.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$57,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CHESSIE FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CHIPPEWA VALLEY BANK | 1 | \$75,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| CHRISTENSEN FINANCIAL | 1 | \$71,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| CITIZENS FINANCIAL BANK | 1 | \$78,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK OF ROSEAU | 1 | \$43,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL BANK | 1 | \$65,731.81 | 0.15% | 0 | \$0.00 | NA | 0 |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$57,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$40,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| COLLINS STATE BANK | 1 | \$50,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK CBD | 1 | \$78,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK OF NORTHERN WISCONSIN | 1 | \$61,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| COMMUNITY NATIONAL BANK & TRUST OF TEXAS | 1 | \$59,090.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| COMMUNITY TRUST BANK | 2 | \$94,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 4 | \$221,974.46 | 0.52% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE BANK | 3 | \$215,900.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| CORTRUST MORTGAGE, INC | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$55,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF AMERICA | 1 | \$72,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF DODGE CITY | 1 | \$45,713.41 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | CREDIT UNION OF EMPORIA | 1 | \$78,550.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$129,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CU MORTGAGE DIRECT | 1 | \$77,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 16 | \$1,020,979.78 | 2.38% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 4 | \$253,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$97,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$156,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | DORAL MORTGAGE LLC | 1 | \$69,214.69 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST | 3 | \$138,443.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | EATON NATIONAL BANK & TRUST CO | 1 | \$29,250.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC | 3 | \$197,600.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$48,900.48 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES, INC | 1 | \$57,950.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$65,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN CREDIT UNION | 1 | \$51,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 4 | \$263,750.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC | 2 | \$139,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE BANK & TRUST | 1 | \$67,388.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE BANK & TRUST CO | 1 | \$45,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE BANK OF MISSOURI | 1 | \$74,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | EXPRESS MORTGAGE, LLC | 1 | \$47,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$418,447.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE | 1 | \$45,125.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$67,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$186,486.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FARMERS EXCHANGE BANK | 1 | \$58,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$84,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK PUERTO RICO | 4 | \$271,300.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$78,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC | 3 | \$219,404.95 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK AND TRUST CO. INC | 2 | \$133,063.50 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 9 | \$562,660.18 | 1.31% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 2 | \$136,800.00 | 0.32% | 0 | \$0.00 | NA | 0 |

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|--------------------------------------------------|---|--------------|-------|---|--------|----|---|
| FIRST COLLINSVILLE BANK | 1 | \$72,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK OF HILLSBORO | 1 | \$47,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$72,202.37 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION OF BEL | 1 | \$38,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 2 | \$91,850.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$50,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$76,760.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK | 2 | \$146,557.34 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$69,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$38,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST FIDELITY BANK | 1 | \$81,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 4 | \$285,520.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| FIRST MIDWEST BANK | 6 | \$346,869.92 | 0.81% | 0 | \$0.00 | NA | 0 |
| FIRST MISSOURI STATE BANK OF CAPE C | 1 | \$75,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY LLC | 1 | \$75,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 4 | \$283,425.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$39,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK BERLIN | 1 | \$66,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN PINCKNEYVILL | 1 | \$56,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MIFFLINTOWN | 1 | \$80,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PARK FALLS | 1 | \$84,451.87 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A | 3 | \$196,650.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 8 | \$489,412.64 | 1.14% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK | 1 | \$71,300.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 5 | \$263,500.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK NEBRASKA | 2 | \$142,884.81 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$41,827.58 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST STATE COMMUNITY BANK | 1 | \$58,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$298,158.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK | 1 | \$68,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A | 9 | \$567,900.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| FLANAGAN STATE BANK | 1 | \$71,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$49,254.69 | 0.11% | 0 | \$0.00 | NA | 0 |

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|-----------------------------------------------|----|--------------|-------|---|--------|----|---|
| FREMONT BANK | 1 | \$77,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A | 2 | \$115,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$236,134.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| GECU | 1 | \$84,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| GMFS LLC | 3 | \$213,700.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| GRAND BANK, N.A | 1 | \$74,688.96 | 0.17% | 0 | \$0.00 | NA | 0 |
| GREAT SOUTHERN BANK | 3 | \$188,878.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 7 | \$421,300.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$121,900.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$31,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 2 | \$77,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY | 1 | \$61,390.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$69,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 11 | \$685,071.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| GULF WINDS FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| GUTHRIE COUNTY STATE BANK | 1 | \$53,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 2 | \$121,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| HIAWATHA BANK AND TRUST | 1 | \$82,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| HOME BANK | 1 | \$77,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 3 | \$190,815.26 | 0.45% | 0 | \$0.00 | NA | 0 |
| HOMELAND MORTGAGE COMPANY | 1 | \$51,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP | 3 | \$147,771.91 | 0.34% | 0 | \$0.00 | NA | 0 |
| HOMETOWN LENDERS, LLC | 1 | \$74,094.57 | 0.17% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A | 2 | \$95,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| IAB FINANCIAL BANK NORTH | 1 | \$84,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY | 4 | \$271,250.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| IDEAL HOME LOANS, LLC | 1 | \$63,964.17 | 0.15% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$67,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK | 9 | \$459,840.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$82,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| INTERBANK | 1 | \$81,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$148,540.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 3 | \$190,278.26 | 0.44% | 0 | \$0.00 | NA | 0 |
| JEFFERSON BANK OF MISSOURI | 1 | \$74,100.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| KELLEY MORTGAGE, LLC | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| KENTLAND BANK | 1 | \$55,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|-----------------------------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| KEOKUK SAVINGS BANK AND TRUST CO., ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$50,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$75,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION | 8 | \$507,100.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| LAND OF LINCOLN CREDIT UNION | 1 | \$65,590.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 2 | \$140,687.21 | 0.33% | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK, A STATE BANK | 1 | \$21,700.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE CORP | 1 | \$43,394.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| LEAERONE FINANCIAL CORPORAITON | 1 | \$80,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK & TRUST | 1 | \$60,140.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK OF ARKANSAS | 1 | \$61,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION | 1 | \$74,844.62 | 0.17% | 0 | \$0.00 | NA | 0 |
| LINCOLN SAVINGS BANK | 1 | \$49,950.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| LINN AREA CREDIT UNION | 1 | \$78,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$74,691.85 | 0.17% | 0 | \$0.00 | NA | 0 |
| LSNB | 1 | \$52,284.47 | 0.12% | 0 | \$0.00 | NA | 0 |
| LUANA SAVINGS BANK | 1 | \$61,006.55 | 0.14% | 0 | \$0.00 | NA | 0 |
| M/I FINANCIAL CORP | 1 | \$50,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK | 1 | \$78,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 1 | \$54,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MCCLAIN BANK | 1 | \$80,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, LLC | 1 | \$72,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MEMBERS FIRST CREDIT UNION | 1 | \$32,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MEMBERS HERITAGE FCU | 1 | \$38,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE COMPANY INC | 1 | \$78,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| METRO BANK | 1 | \$54,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE | 3 | \$215,600.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| MID AMERICAN CREDIT UNION | 1 | \$72,949.30 | 0.17% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP | 1 | \$74,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MIDFLORIDA CREDIT UNION | 1 | \$37,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK | 2 | \$97,758.84 | 0.23% | 0 | \$0.00 | NA | 0 |
| MIDSOUTH MORTGAGE- DOTHAN | 1 | \$70,810.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$48,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION | 1 | \$54,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 2 | \$93,120.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP | 1 | \$47,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK | 1 | \$72,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | MOVEMENT MORTGAGE | 1 | \$50,001.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 4 | \$246,100.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 2 | \$145,200.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE | 1 | \$74,595.39 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$82,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 1 | \$57,899.60 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 6 | \$424,500.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE BANK | 1 | \$74,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NBC OKLAHOMA | 1 | \$84,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 2 | \$124,708.47 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NEBRASKA BANK OF COMMERCE | 1 | \$65,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P | 1 | \$83,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NODAWAY VALLEY BANK | 1 | \$48,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | \$72,160.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$73,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$40,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$44,550.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | OZARK MOUNTAIN BANK | 1 | \$72,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$74,987.26 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$153,850.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 1 | \$75,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$60,720.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$65,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK & TRUST OF CLINTON CO | 1 | \$75,540.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A STATE BANK | 1 | \$73,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PETEFISH, SKILES & CO. BANK | 1 | \$14,291.60 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK- WYOMING, A WYOMING CORPORATION | 1 | \$50,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATI | 1 | \$81,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$58,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK | 1 | \$64,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK SIOUX FALLS | 1 | \$55,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE INC | 1 | \$68,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 8 | \$530,538.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$80,091.00 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$62,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$48,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE | 2 | \$107,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PROFED FEDERAL CREDIT UNION | 1 | \$54,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE BANK | 1 | \$81,666.79 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 1 | \$59,136.18 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE CREDIT UNION | 2 | \$141,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK | 1 | \$80,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A | 1 | \$50,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$74,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$74,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$84,875.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 2 | \$115,700.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$55,636.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RICHLAND COUNTY BANK | 1 | \$70,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$135,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | \$74,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$31,040.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN BANK | 1 | \$64,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 3 | \$222,001.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$50,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK & TRUST CO. INC | 1 | \$35,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$50,095.44 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 7 | \$487,484.81 | 1.14% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$82,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SFMC LP - DBA SERVICE FIRST MORTGAGE | 1 | \$74,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE | 1 | \$76,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 2 | \$133,188.29 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 8 | \$533,062.69 | 1.24% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FCU | 3 | \$194,400.00 | 0.45% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------------------------|----|--------------|-------|---|--------|----|---|
| | SOMERSET TRUST COMPANY | 1 | \$80,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST NATIONAL BANK | 1 | \$54,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, N.A | 1 | \$80,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHWEST MISSOURI | 1 | \$42,225.94 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STATE STREET BANK | 2 | \$141,800.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 10 | \$712,612.63 | 1.66% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 8 | \$522,354.45 | 1.22% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$70,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 3 | \$232,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$48,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 3 | \$144,100.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$50,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SUSQUEHANNA BANK | 2 | \$138,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 2 | \$102,800.26 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 2 | \$82,875.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TEAM ONE CREDIT UNION | 2 | \$112,050.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$82,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$104,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$71,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF CARBONDALE | 2 | \$76,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$48,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$75,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE F&M BANK & TRUST | 1 | \$71,710.40 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE INTERNATIONAL BANK OF AMHERST | 1 | \$65,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE LENDING COMPANY, INC | 1 | \$52,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$80,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF WAUPUN | 1 | \$74,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$42,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE PORTAGE COUNTY BANK | 1 | \$64,331.86 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE REAL ESTATE MORTGAGE NETWORK | 1 | \$82,650.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$34,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|----------------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|---|
| THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | | | | | | | | |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$76,224.44 | 0.18% | 0 | \$0.00 | NA | 0 | 5 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$50,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 5 |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$50,850.00 | 0.12% | 0 | \$0.00 | NA | 0 | 5 |
| TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$75,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | 5 |
| TRUHOME SOLUTIONS, LLC | 1 | \$65,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | 5 |
| TRUSTAR FEDERAL CREDIT UNION | 1 | \$26,493.01 | 0.06% | 0 | \$0.00 | NA | 0 | 5 |
| UNICO BANK | 1 | \$65,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 5 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$248,140.00 | 0.58% | 0 | \$0.00 | NA | 0 | 5 |
| UNIONBANK,N.A | 3 | \$137,126.13 | 0.32% | 0 | \$0.00 | NA | 0 | 5 |
| UNITED BANK & TRUST | 1 | \$64,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 5 |
| UNITED BAY COMMUNITY CREDIT UNION | 1 | \$19,008.00 | 0.04% | 0 | \$0.00 | NA | 0 | 5 |
| UNITED CONSUMERS CREDIT UNION | 2 | \$84,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | 5 |
| UNITED FIDELITY FUNDING, CORP | 1 | \$40,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
| UNITED WHOLESALE MORTGAGE | 14 | \$1,000,139.72 | 2.33% | 0 | \$0.00 | NA | 0 | 5 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$132,881.19 | 0.31% | 0 | \$0.00 | NA | 0 | 5 |
| UNIVERSAL MORTGAGE & FINANCE INC | 1 | \$61,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 5 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$82,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | 5 |
| UNIVEST BANK AND TRUST CO | 1 | \$70,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | 5 |
| US EMPLOYEES OC FEDERAL CREDIT UNION | 1 | \$50,243.84 | 0.12% | 0 | \$0.00 | NA | 0 | 5 |
| VALLEY BANK | 1 | \$75,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | 5 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$109,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | 5 |
| VERITAS FUNDING, LLC | 1 | \$73,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | 5 |
| VINSON MORTGAGE SERVICES, INC | 1 | \$31,950.00 | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
| VINSON MORTGAGE SERVICES, INC, A MISSOURI COPRORATION | 1 | \$53,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | 5 |
| VIRGINIA CREDIT UNION, INC | 1 | \$73,450.00 | 0.17% | 0 | \$0.00 | NA | 0 | 5 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$79,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | 5 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$50,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 5 |
| WALDO STATE BANK | 1 | \$59,753.69 | 0.14% | 0 | \$0.00 | NA | 0 | 5 |
| WALLICK AND VOLK, INC | 1 | \$67,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | 5 |

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|--------------|---------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | WASHINGTON COUNTY BANK | 1 | \$58,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$73,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$45,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$64,730.43 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WESTERN NATIONAL BANK | 1 | \$41,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$79,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$70,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$84,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$80,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$75,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WICHITA FEDERAL CREDIT UNION | 2 | \$121,406.37 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 4 | \$254,592.90 | 0.59% | 0 | \$0.00 | NA | 0 |
| | WOOD & HUSTON BANK | 1 | \$82,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON FEDERAL BANK | 1 | \$56,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 4 | \$278,959.85 | 0.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$44,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| Total | | 690 | \$42,873,723.83 | 100% | 0 | \$0.00 | | 0 |
| 3138WANY9 | ACCESS NATIONAL MORTGAGE | 3 | \$840,000.00 | 5.37% | 0 | \$0.00 | NA | 0 |
| | AMBER SKY HOME MORTGAGE LLC | 1 | \$199,170.56 | 1.27% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$183,750.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$187,500.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | ARVEST BANK | 3 | \$802,150.00 | 5.13% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 2 | \$483,400.00 | 3.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEBRASKA | 1 | \$244,979.78 | 1.57% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$123,750.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 3 | \$903,250.00 | 5.78% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 2 | \$376,710.00 | 2.41% | 0 | \$0.00 | NA | 0 |
| | BUSINESS FIRST BANK | 1 | \$280,000.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | CMC FUNDING, INC | 1 | \$365,920.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$187,000.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$178,272.61 | 1.14% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$624,000.00 | 3.99% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$137,500.00 | 0.88% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|---|----------|
| | DATCU CREDIT UNION, A CREDIT UNION | | | | | | | | |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$200,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | 5 |
| | DHI MORTGAGE COMPANY LTD | 4 | \$784,686.20 | 5.02% | 0 | \$0.00 | NA | 0 | 5 |
| | DHI MORTGAGE COMPANY, LTD | 6 | \$1,530,183.79 | 9.79% | 0 | \$0.00 | NA | 0 | 5 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$531,992.00 | 3.4% | 0 | \$0.00 | NA | 0 | 5 |
| | DIRECT MORTGAGE, CORP | 1 | \$188,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | 5 |
| | ENVOY MORTGAGE, LTD | 4 | \$1,343,212.00 | 8.59% | 0 | \$0.00 | NA | 0 | 5 |
| | FIRST BANK & TRUST CO | 1 | \$179,759.00 | 1.15% | 0 | \$0.00 | NA | 0 | 5 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 9 | \$1,850,450.00 | 11.84% | 0 | \$0.00 | NA | 0 | 5 |
| | HAPPY STATE BANK | 1 | \$120,800.00 | 0.77% | 0 | \$0.00 | NA | 0 | 5 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$180,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | 5 |
| | MUTUAL OF OMAHA BANK | 5 | \$1,605,548.47 | 10.27% | 0 | \$0.00 | NA | 0 | 5 |
| | PREFERRED COMMUNITY BANK | 1 | \$270,300.00 | 1.73% | 0 | \$0.00 | NA | 0 | 5 |
| | SMART FINANCIAL CREDIT UNION | 1 | \$315,200.00 | 2.02% | 0 | \$0.00 | NA | 0 | 5 |
| | THE SOUTHERN CREDIT UNION | 1 | \$415,288.12 | 2.66% | 0 | \$0.00 | NA | 0 | 5 |
| Total | | 63 | \$15,632,772.53 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138WANZ6 | 3 RIVERS FEDERAL CU | 2 | \$217,241.89 | 0.7% | 0 | \$0.00 | NA | 0 | 5 |
| | ALABAMA ONE CREDIT UNION | 2 | \$185,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | 5 |
| | ALPINE BANK & TRUST CO | 1 | \$115,900.00 | 0.37% | 0 | \$0.00 | NA | 0 | 5 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$283,350.00 | 0.91% | 0 | \$0.00 | NA | 0 | 5 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$377,285.00 | 1.22% | 0 | \$0.00 | NA | 0 | 5 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$109,190.91 | 0.35% | 0 | \$0.00 | NA | 0 | 5 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$129,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | 5 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$104,554.65 | 0.34% | 0 | \$0.00 | NA | 0 | 5 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$116,375.00 | 0.38% | 0 | \$0.00 | NA | 0 | 5 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$90,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | 5 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$120,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | 5 |
| | AMERISERV FINANCIAL BANK | 1 | \$136,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | 5 |
| | ARIZONA STATE CREDIT UNION | 1 | \$123,200.00 | 0.4% | 0 | \$0.00 | NA | 0 | 5 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | 5 |
| | ASSOCIATED CREDIT UNION | 1 | \$95,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | 5 |
| | AUBURNBANK | 1 | \$90,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | 5 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$113,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | 5 |
| | BANCO SANTANDER PR | 1 | \$107,700.73 | 0.35% | 0 | \$0.00 | NA | 0 | 5 |
| | BANCORPSOUTH BANK | 1 | \$92,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | 5 |

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|--|------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | BANK OF HAWAII | 1 | \$127,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 2 | \$264,750.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE OZARKS | 1 | \$110,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$107,618.29 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | \$124,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BANKERS TRUST COMPANY | 1 | \$120,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 1 | \$123,120.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$246,179.61 | 0.79% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 1 | \$131,100.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA CREDIT UNION | 1 | \$123,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$502,733.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$283,800.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$140,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 3 | \$327,967.94 | 1.06% | 0 | \$0.00 | NA | 0 |
| | CENTRAL TRUST BANK | 1 | \$124,457.89 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$126,573.49 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST BANK | 2 | \$242,500.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$228,920.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 2 | \$219,456.09 | 0.71% | 0 | \$0.00 | NA | 0 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$133,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | \$87,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CO-OP SERVICES CREDIT UNION | 11 | \$1,021,435.13 | 3.29% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$128,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, INC | 1 | \$106,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK MANKATO | 1 | \$118,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$142,393.45 | 0.46% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$110,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$90,571.90 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CU MORTGAGE DIRECT | 1 | \$94,800.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$90,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$132,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$120,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$236,400.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES' CREDIT UNION | 1 | \$136,670.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 4 | \$428,000.00 | 1.38% | 0 | \$0.00 | NA | 0 |

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|----------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| EMIGRANT MORTGAGE COMPANY, INC | 2 | \$196,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| ERIE FEDERAL CREDIT UNION | 1 | \$98,662.25 | 0.32% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$147,150.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$257,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS STATE BANK | 1 | \$140,400.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS BANK | 1 | \$120,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| FARMERS NATIONAL BANK | 1 | \$90,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$135,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST BANK PUERTO RICO | 1 | \$140,505.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 3 | \$337,200.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK | 1 | \$148,583.08 | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$124,100.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$131,200.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$92,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$97,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 1 | \$105,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$126,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS BANK OF DANVILLE | 1 | \$97,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$522,150.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$122,655.17 | 0.4% | 0 | \$0.00 | NA | 0 |
| FNB BANK | 1 | \$140,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| GECU | 3 | \$346,186.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| GENISYS CREDIT UNION | 1 | \$143,193.39 | 0.46% | 0 | \$0.00 | NA | 0 |
| GMFS LLC | 1 | \$146,700.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 3 | \$345,850.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY | 1 | \$134,900.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$93,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| HOME TOWN FEDERAL CREDIT UNION | 1 | \$86,125.35 | 0.28% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A | 2 | \$166,480.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| IC FEDERAL CREDIT UNION | 2 | \$225,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | IDAHO CENTRAL CREDIT UNION | 6 | \$821,684.29 | 2.65% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 2 | \$276,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | INTERBANK | 1 | \$116,100.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE COMPANY | 1 | \$68,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$487,450.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$145,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 4 | \$517,500.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$137,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MID AMERICAN CREDIT UNION | 1 | \$89,112.32 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$143,583.82 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$104,564.47 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 4 | \$463,050.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC | 1 | \$111,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$111,893.61 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE | 1 | \$129,710.07 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$85,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$97,830.04 | 0.32% | 0 | \$0.00 | NA | 0 |
| | NORTH BROOKFIELD SAVINGS BANK | 3 | \$368,005.01 | 1.19% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$109,575.72 | 0.35% | 0 | \$0.00 | NA | 0 |
| | OHNWARD BANK AND TRUST | 1 | \$123,300.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK | 2 | \$202,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U | 4 | \$519,714.78 | 1.68% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK OF BLOOMER | 1 | \$135,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$209,900.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$140,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$270,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$138,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$104,067.27 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PRIORITY HOME LENDING, LLC | 1 | \$125,600.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PS BANK | 1 | \$118,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CU | 1 | \$121,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$87,003.86 | 0.28% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$109,250.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$208,200.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$136,752.00 | 0.44% | 0 | \$0.00 | NA | 0 |

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|--------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| ROYAL BANK | 1 | \$96,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$105,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| SALAL CREDIT UNION | 1 | \$123,200.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION | 2 | \$199,073.91 | 0.64% | 0 | \$0.00 | NA | 0 |
| SANFORD INSTITUTION FOR SAVINGS | 2 | \$227,002.75 | 0.73% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO | 6 | \$657,158.45 | 2.12% | 0 | \$0.00 | NA | 0 |
| SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$116,100.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$106,780.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| SIR FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| SOUTHEAST NATIONAL BANK | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, N.A | 4 | \$416,206.31 | 1.34% | 0 | \$0.00 | NA | 0 |
| SPRATT SAVINGS AND LOAN | 1 | \$117,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| STANDARD PACIFIC MORTGAGE, INC | 1 | \$85,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN | 2 | \$203,650.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC | 7 | \$949,590.00 | 3.06% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$350,300.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$134,100.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION | 1 | \$140,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$123,035.83 | 0.4% | 0 | \$0.00 | NA | 0 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$133,790.81 | 0.43% | 0 | \$0.00 | NA | 0 |
| THE CITIZENS BANKICN COMPANY | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$132,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$92,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$115,315.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF DIETERIC | 1 | \$122,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF NIAGARA | 2 | \$230,900.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| TRAVIS CREDIT UNION | 1 | \$100,410.93 | 0.32% | 0 | \$0.00 | NA | 0 |
| UNIONBANK,N.A | 1 | \$93,118.61 | 0.3% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK | 2 | \$219,700.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| UNITED WHOLESALE MORTGAGE | 1 | \$120,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| VERITAS FUNDING, LLC | 1 | \$135,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| VERMONT FEDERAL CREDIT UNION | 1 | \$121,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| VYSTAR CREDIT UNION | 1 | \$123,127.40 | 0.4% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$498,400.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$140,600.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK & TRUST CO | 1 | \$90,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WEST CENTRAL BANK | 2 | \$189,557.65 | 0.61% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 6 | \$775,700.00 | 2.5% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL CREDIT UNION | 4 | \$428,307.72 | 1.38% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$86,431.82 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WOODLAND BANK | 1 | \$140,789.53 | 0.45% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$94,731.82 | 0.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$251,559.63 | 0.8% | 0 | \$0.00 | NA | 0 |
| Total | | 267 | \$31,017,370.64 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WAP27 | 1ST UNITED BANK | 1 | \$57,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$36,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$92,625.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 2 | \$127,100.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A | 1 | \$118,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$160,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES INC | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$118,222.31 | 0.47% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$185,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | BANCO POPULAR DE PUERTO RICO | 3 | \$206,116.67 | 0.83% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 5 | \$523,780.00 | 2.1% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$949,000.00 | 3.81% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$286,100.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | CASHCALL INC | 4 | \$1,222,500.00 | 4.91% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$160,875.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 2 | \$125,800.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$131,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$366,000.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | CO-OP SERVICES CREDIT UNION | 1 | \$86,986.69 | 0.35% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 1 | \$270,529.18 | 1.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$67,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|----------------------------------------|---|--------------|-------|---|--------|----|---|
| | CORTRUST MORTGAGE INC | 1 | \$200,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$174,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | CRL HOME LOANS, INC | 1 | \$173,500.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$196,500.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$140,930.35 | 0.57% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 1 | \$104,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC | 1 | \$89,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$184,285.60 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$80,366.49 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, N.A | 2 | \$313,700.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 5 | \$396,619.52 | 1.59% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$89,600.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DENNISON | 1 | \$41,054.45 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A | 2 | \$565,000.00 | 2.27% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A | 1 | \$181,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | GMFS LLC | 2 | \$307,150.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$148,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$40,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$63,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | IKON FINANCIAL GROUP, LLC | 1 | \$325,652.80 | 1.31% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATON | 1 | \$179,425.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$540,000.00 | 2.17% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$149,500.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | LIFESTORE BANK | 1 | \$100,200.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$338,500.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$227,120.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$80,300.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$40,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$230,500.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$187,500.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 2 | \$741,365.70 | 2.98% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD FINANCE CORPORATION | 1 | \$39,308.38 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | NEW PENN FINANCIAL, LLC | 1 | \$103,955.62 | 0.42% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$517,000.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 5 | \$497,181.18 | 2% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$231,957.19 | 0.93% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK | 1 | \$41,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 1 | \$384,000.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U | 25 | \$3,337,622.82 | 13.4% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 2 | \$150,791.76 | 0.61% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$49,853.36 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$53,583.36 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK | 1 | \$40,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CU | 2 | \$240,850.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 6 | \$403,721.32 | 1.62% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 2 | \$138,063.89 | 0.55% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$78,331.71 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$61,750.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$136,100.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, N.A | 1 | \$78,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | STANFORD FCU | 1 | \$417,000.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS | 1 | \$146,200.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$49,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$82,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN - CLINTON | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$168,716.53 | 0.68% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$323,500.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$224,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | TAYLOR COUNTY BANK | 1 | \$53,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DERWOOD | 1 | \$40,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$98,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$72,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$51,135.01 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 9 | \$1,921,210.98 | 7.71% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 2 | \$196,600.00 | 0.79% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | VALLEY GREEN BANK | 1 | \$225,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$116,801.90 | 0.47% | 0 | \$0.00 | NA | 0 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$72,977.88 | 0.29% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST CO | 1 | \$51,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 3 | \$281,926.46 | 1.13% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$250,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$174,430.75 | 0.71% | 0 | \$0.00 | NA | 0 |
| Total | | 185 | \$24,906,874.86 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WAP35 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$114,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$489,531.70 | 3.89% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$96,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST | 1 | \$110,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES INC | 2 | \$303,000.00 | 2.41% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$118,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 1 | \$38,900.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AVIDIA BANK | 1 | \$180,000.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$100,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$368,728.00 | 2.93% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 1 | \$109,800.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$260,500.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$70,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$105,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$59,800.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CASHCALL INC | 1 | \$300,000.00 | 2.38% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC., A CALIFORNIA CORPORATION | 1 | \$331,000.00 | 2.63% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$40,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY NATIONAL BANK | 1 | \$67,587.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$149,443.65 | 1.19% | 0 | \$0.00 | NA | 0 |
| | COMMUNTIY STATE BANK OF ROCK FALLS | 1 | \$40,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |

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|----------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| CU MORTGAGE DIRECT, LLC | 1 | \$175,000.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| FIRST BANK | 1 | \$99,994.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$501,500.00 | 3.98% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK RAYMOND | 1 | \$25,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 1 | \$100,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A | 2 | \$139,800.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$92,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| HAWTHORN BANK | 1 | \$348,387.96 | 2.77% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$435,920.00 | 3.46% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$194,000.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$187,180.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| IXONIA BANK | 1 | \$100,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER & COMPANY | 1 | \$176,850.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| JEFFERSON BANK OF MISSOURI | 2 | \$73,800.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC | 1 | \$100,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| MARINE BANK | 2 | \$220,375.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$134,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK | 1 | \$82,500.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK | 2 | \$72,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK | 1 | \$61,600.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$199,517.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 1 | \$130,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL C. U | 4 | \$497,294.35 | 3.95% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 3.31% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE, INC | 1 | \$123,750.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$45,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST | 2 | \$159,152.76 | 1.26% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION | 1 | \$135,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| PURDUE FEDERAL CU | 2 | \$232,800.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$66,027.21 | 0.52% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION | 1 | \$70,713.04 | 0.56% | 0 | \$0.00 | NA | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$54,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORP | 1 | \$68,300.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$39,081.62 | 0.31% | 0 | \$0.00 | NA | 0 |
| TALMER BANK AND TRUST | 1 | \$65,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$46,900.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$181,000.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$90,158.73 | 0.72% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF CARMI | 1 | \$137,700.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 2 | \$97,200.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$85,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$170,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$25,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 7 | \$1,597,800.00 | 12.7% | 0 | \$0.00 | NA | 0 |
| | UWHARRIE BANK | 2 | \$109,100.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 2 | \$589,035.25 | 4.68% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$165,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST CO | 1 | \$71,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$59,190.16 | 0.49% | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$12,585,917.43 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WAP43 | AAC CREDIT UNION | 1 | \$50,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$220,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$29,450.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES INC | 1 | \$119,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$104,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 19 | \$1,604,727.66 | 4.87% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$84,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANCO POPULAR DE PUERTO RICO | 4 | \$247,103.14 | 0.75% | 0 | \$0.00 | NA | 0 |
| | BANK IOWA, AN IOWA CORPORATION | 1 | \$57,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANK OF DEERFIELD | 1 | \$78,700.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 2 | \$446,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | BANK OF RANTOUL | 1 | \$20,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$249,200.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 1 | \$264,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | BAYLOR HEALTH CARE SYSTEM CREDIT UNION | 1 | \$92,452.18 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BEST ADVANTAGE CREDIT UNION | 1 | \$70,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BETTER BANKS | 1 | \$132,800.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$125,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BORDER STATE BANK | 1 | \$75,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BRANSON BANK | 1 | \$97,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |

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|-----------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$65,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$80,700.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$577,000.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| CASHCALL, INC | 1 | \$81,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 1 | \$37,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK | 1 | \$51,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| CHIPPEWA VALLEY BANK | 1 | \$150,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| COLE TAYLOR BANK | 1 | \$131,073.67 | 0.4% | 0 | \$0.00 | NA | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$274,785.22 | 0.83% | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS, F.A | 1 | \$89,936.36 | 0.27% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK | 1 | \$87,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF SWI | 1 | \$50,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| CONSUMERS CREDIT UNION | 1 | \$156,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| CONTINENTAL HOME LOANS INC | 1 | \$200,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| COREPLUS FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF TEXAS | 1 | \$112,802.80 | 0.34% | 0 | \$0.00 | NA | 0 |
| CU COMMUNITY CREDIT UNION | 1 | \$80,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| CUMBERLAND SECURITY BANK | 1 | \$112,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE CORPORATION | 1 | \$85,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$54,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$911,006.92 | 2.76% | 0 | \$0.00 | NA | 0 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$70,011.69 | 0.21% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST | 1 | \$335,200.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| EASTWOOD BANK | 1 | \$135,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| EMBRACE HOME LOANS, INC | 5 | \$511,150.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| EQUITY RESOURCES, INC | 1 | \$158,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST | 1 | \$125,600.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$52,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$66,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$86,530.34 | 0.26% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC | 1 | \$146,250.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST BANK OF TENNESSEE | 1 | \$154,800.00 | 0.47% | 0 | \$0.00 | NA | 0 |

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|------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST BANK PUERTO RICO | 2 | \$146,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$88,093.03 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$323,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 4 | \$336,600.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK BERLIN | 1 | \$50,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$75,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DIETERICH | 1 | \$184,163.36 | 0.56% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$220,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A | 3 | \$269,700.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746 | 1 | \$376,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$324,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 17 | \$2,551,427.22 | 7.74% | 0 | \$0.00 | NA | 0 |
| FRONTIER COMMUNITY CREDIT UNION | 1 | \$91,335.14 | 0.28% | 0 | \$0.00 | NA | 0 |
| FULTON BANK OF NEW JERSEY | 1 | \$60,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A | 1 | \$80,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| GENCO FEDERAL CREDIT UNION | 1 | \$35,482.66 | 0.11% | 0 | \$0.00 | NA | 0 |
| GMFS LLC | 1 | \$149,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$68,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$25,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY | 1 | \$45,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$62,340.92 | 0.19% | 0 | \$0.00 | NA | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 4 | \$476,950.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| HAWTHORN BANK | 1 | \$69,351.53 | 0.21% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 1 | \$99,995.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$70,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER, INC | 1 | \$108,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| HUTCHINSON CREDIT UNION | 1 | \$20,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY | 3 | \$271,492.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| ICON CREDIT UNION | 1 | \$111,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$34,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$65,300.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| INFINITE MORTGAGE SERVICES | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| INSIGHT CREDIT UNION | 1 | \$90,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$36,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| IOWA STATE SAVINGS BANK | 1 | \$92,775.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER & COMPANY | 4 | \$585,650.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$283,444.92 | 0.86% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$174,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 2 | \$236,650.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC | 1 | \$40,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MAINSTREET CREDIT UNION | 1 | \$29,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP | 1 | \$85,585.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$78,574.76 | 0.24% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$169,094.02 | 0.51% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE | 1 | \$150,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| MID AMERICAN CREDIT UNION | 1 | \$111,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$125,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$160,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK | 1 | \$180,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$39,722.94 | 0.12% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$68,885.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 1 | \$166,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE CO | 2 | \$225,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| NORTHWOODS COMMUNITY CREDIT UNION | 1 | \$121,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| NUMARK CREDIT UNION | 1 | \$132,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$100,050.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK | 1 | \$92,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$110,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC | 3 | \$327,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING LLC | 2 | \$572,500.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL C. U | 3 | \$167,829.01 | 0.51% | 0 | \$0.00 | NA | 0 |
| PEOPLES STATE BANK | 1 | \$150,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE, INC | 1 | \$417,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$60,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| PROGRESSIVE BANK | 1 | \$218,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION | 1 | \$215,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | RABOBANK, N.A | 1 | \$110,800.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$112,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST | 3 | \$490,000.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | ROUNDBANK | 1 | \$76,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 3 | \$346,297.39 | 1.05% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION | 1 | \$74,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK & TRUST CO. INC | 1 | \$40,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SACU | 1 | \$32,033.36 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$32,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$450,843.34 | 1.37% | 0 | \$0.00 | NA | 0 |
| | SHAMROCK FEDERAL CREDIT UNION | 1 | \$96,815.78 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE INC | 2 | \$314,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 1 | \$207,500.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$186,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$114,400.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, N.A | 2 | \$250,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$44,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$520,800.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$108,296.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$510,000.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$70,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SUSQUEHANNA BANK | 2 | \$139,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 2 | \$139,200.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | TEUTOPOLIS STATE BANK | 1 | \$49,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$44,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 1 | \$107,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$45,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$66,950.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$96,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$164,660.00 | 0.5% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | THE OLD FORT BANKING COMPANY, A CORPORATION | | | | | | | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$93,350.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TWIN OAKS SAVINGS BANK | 1 | \$42,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 6 | \$452,565.92 | 1.37% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 6 | \$816,984.23 | 2.48% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$417,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$139,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 10 | \$1,266,607.31 | 3.84% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$150,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$72,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | VOYAGE FEDERAL CREDIT UNION | 1 | \$126,480.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$192,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A | 3 | \$555,000.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$41,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WOODLAND BANK | 1 | \$298,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$99,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$97,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| Total | | 280 | \$32,980,454.82 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WAP50 | ACOPIA LLC | 1 | \$115,239.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$130,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK | 1 | \$61,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$66,750.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 3 | \$393,500.00 | 2.64% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$191,500.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$65,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 1 | \$50,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ARAPAHOE CREDIT UNION | 1 | \$101,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$88,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$196,000.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$50,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BANCO POPULAR DE PUERTO RICO | 3 | \$432,500.00 | 2.91% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$98,500.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$55,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | CENTENNIAL LENDING, LLC | 1 | \$87,550.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$130,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$176,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 1 | \$89,380.70 | 0.6% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$76,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | COOP A/C JESUS OBRERO | 1 | \$92,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE BANK | 1 | \$95,343.74 | 0.64% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$216,967.57 | 1.46% | 0 | \$0.00 | NA | 0 |
| | COUNCIL BLUFFS SAVINGS BANK A DIV.O | 1 | \$30,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$208,000.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$230,047.80 | 1.55% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$290,000.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC | 4 | \$393,800.00 | 2.65% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$112,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$86,700.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$328,000.00 | 2.2% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$87,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIDELITY COOPERATIVE BANK | 1 | \$140,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$90,742.26 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$36,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$51,750.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GILMER | 1 | \$45,800.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$153,900.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$300,000.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$90,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A | 1 | \$75,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 8 | \$1,347,500.00 | 9.05% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A | 1 | \$160,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$214,000.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | HUTCHINSON CREDIT UNION | 1 | \$41,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$300,000.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$174,400.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC | 1 | \$260,300.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | MARINE CREDIT UNION | 1 | \$23,300.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP | 1 | \$210,016.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 1 | \$116,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |

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|------------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| MIDWEST BANK N.A | 1 | \$57,599.62 | 0.39% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$133,175.31 | 0.89% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK | 2 | \$202,500.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| MWABANK | 1 | \$35,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$126,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| NATIONSTARMORTGAGE | 1 | \$133,975.52 | 0.9% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P | 1 | \$377,500.00 | 2.54% | 0 | \$0.00 | NA | 0 |
| NORTHWEST MORTGAGE ALLIANCE, LLC | 1 | \$175,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL C. U | 6 | \$319,638.53 | 2.15% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$413,100.00 | 2.78% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE, INC | 1 | \$103,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| POPLAR BLUFF FEDERAL CREDIT UNION | 1 | \$18,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$21,100.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE | 1 | \$160,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$125,927.47 | 0.85% | 0 | \$0.00 | NA | 0 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$246,400.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| PURDUE FEDERAL CU | 1 | \$42,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| RANDOLPH SAVINGS BANK | 1 | \$120,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| RAYMOND JAMES BANK, N.A | 1 | \$58,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| RIVER CITIES BANK | 1 | \$31,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO | 2 | \$53,822.26 | 0.36% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$956,000.00 | 6.42% | 0 | \$0.00 | NA | 0 |
| SKYLINE FINANCIAL CORP | 1 | \$84,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC | 4 | \$330,427.00 | 2.22% | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$47,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| SUSQUEHANNA BANK | 1 | \$93,500.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE CORPORATION | 2 | \$319,450.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK | 1 | \$112,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$63,750.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| TOTAL MORTGAGE SERVICES, LLC | 2 | \$216,000.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$96,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$117,359.74 | 0.79% | 0 | \$0.00 | NA | 0 |
| UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$60,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$234,540.00 | 1.58% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNITED WHOLESALE MORTGAGE | 1 | \$104,078.85 | 0.7% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$128,700.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$84,550.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | WESTERN BANCORP | 1 | \$100,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | WINGSPAN LENDING | 1 | \$100,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$30,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| Total | | 126 | \$14,885,681.37 | 100% | 0 | \$0.00 | | 0 |
| 3138WAP68 | 360 MORTGAGE GROUP, LLC | 3 | \$665,650.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE INC | 3 | \$603,790.31 | 1.6% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$167,316.66 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP | 1 | \$190,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 12 | \$2,672,206.22 | 7.09% | 0 | \$0.00 | NA | 0 |
| | ARIZONA CENTRAL CREDIT UNION | 1 | \$145,400.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$115,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$166,800.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$119,800.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY | 1 | \$194,776.33 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 1 | \$365,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$602,000.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC | 1 | \$365,550.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$628,600.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$320,300.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$346,500.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | CASHCALL INC | 1 | \$174,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CITY FIRST MORTGAGE SERVICES LLC | 1 | \$197,767.54 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CITYWORTH MORTGAGE, LLC | 1 | \$236,250.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCA | 13 | \$2,760,341.86 | 7.32% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 1 | \$166,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS, F.A | 1 | \$143,700.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$203,300.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$386,800.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$229,729.97 | 0.61% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$1,450,875.51 | 3.85% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$223,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 1 | \$371,867.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$225,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$262,250.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 1 | \$102,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$61,130.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST LIBERTY FINANCIAL GROUP, LLC | 1 | \$117,362.05 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A | 1 | \$112,400.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$118,200.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GENCOR MORTGAGE INC | 1 | \$192,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | GENISYS CREDIT UNION | 1 | \$99,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GERSHMAN INVESTMENT CORP | 1 | \$154,300.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | GLADEWATER NATIONAL BANK | 1 | \$242,315.17 | 0.64% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$376,250.00 | 1% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 2 | \$229,664.20 | 0.61% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$401,463.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | HERITAGE OAKS BANK | 1 | \$236,941.13 | 0.63% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER, INC | 6 | \$1,286,168.94 | 3.41% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING & FINANCE ASSOCIATION | 2 | \$277,697.87 | 0.74% | 0 | \$0.00 | NA | 0 |
| | JEEP COUNTRY FEDERAL CREDIT UNION | 1 | \$80,205.73 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$82,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$479,500.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | LOAN DEPOT (HARP) | 1 | \$188,773.23 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP | 3 | \$551,040.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP | 1 | \$257,500.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$252,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN HOME MORTGAGE, INC | 5 | \$1,235,300.00 | 3.28% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$486,925.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 2 | \$479,950.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST BANK, DIVISION OF GLA | 1 | \$122,452.69 | 0.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|----------------------------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | NATIONS LENDING CORPORATION | 1 | \$332,550.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$162,350.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | NFM INC | 1 | \$306,769.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$123,351.33 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$350,579.35 | 0.93% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$601,741.66 | 1.6% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 3 | \$572,200.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 3 | \$695,729.37 | 1.85% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$797,290.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 3 | \$729,250.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES LLC | 2 | \$217,220.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 2 | \$224,223.83 | 0.59% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$196,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING, INC | 1 | \$146,800.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$120,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$477,300.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$280,900.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A | 1 | \$158,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SEVERN SAVINGS BANK | 1 | \$229,350.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE INC | 1 | \$393,692.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 1 | \$113,900.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$65,100.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SOUTHPOINT FINANCIAL SERVICES, INC | 1 | \$223,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, N.A | 1 | \$234,800.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 3 | \$562,751.46 | 1.49% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE INC | 1 | \$137,941.59 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 1 | \$353,100.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF LAYTON | 1 | \$227,870.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE LINK, INC | 1 | \$343,257.65 | 0.91% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$57,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | TULANE/LOYOLA FEDERAL CREDIT UNION | 1 | \$157,037.92 | 0.42% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$687,662.10 | 1.82% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$189,100.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 2 | \$459,485.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$1,035,695.76 | 2.75% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$457,250.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$245,400.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$797,541.21 | 2.12% | 0 | \$0.00 | NA | 0 |
| | WEALTHBRIDGE MORTGAGE CORP, AN OREGON CORPORATION | 1 | \$203,019.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | WESTERN BANCORP | 1 | \$398,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$329,800.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$381,700.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| Total | | 182 | \$37,699,868.64 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WAP76 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$227,756.25 | 11.19% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE BANK, N.A | 1 | \$206,072.00 | 10.13% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$234,287.18 | 11.51% | 0 | \$0.00 | NA | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$91,965.69 | 4.52% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN HOME MORTGAGE, INC | 1 | \$187,500.00 | 9.21% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$421,892.06 | 20.73% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$130,000.00 | 6.39% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$340,700.28 | 16.74% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$195,000.00 | 9.58% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,035,173.46 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WAP84 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$302,000.00 | 12.51% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO | 2 | \$147,000.00 | 6.09% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$210,305.00 | 8.71% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$205,500.00 | 8.51% | 0 | \$0.00 | NA | 0 |
| | CASE CREDIT UNION | 1 | \$100,289.62 | 4.16% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$105,000.00 | 4.35% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$131,400.00 | 5.44% | 0 | \$0.00 | NA | 0 |
| | ELGA CREDIT UNION | 1 | \$134,100.00 | 5.56% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER MUNICIPAL CREDIT UNION | 1 | \$104,127.16 | 4.31% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 1 | \$89,608.97 | 3.71% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$215,400.00 | 8.92% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$90,919.70 | 3.77% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U | 1 | \$171,311.00 | 7.1% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 1 | \$168,900.00 | 7% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$120,460.00 | 4.99% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$117,348.89 | 4.87% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,413,670.34 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WAP92 | 360 MORTGAGE GROUP, LLC | 3 | \$725,000.00 | 2.62% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE INC | 2 | \$266,706.84 | 0.96% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$416,521.68 | 1.5% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP | 1 | \$347,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO | 1 | \$57,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE | 1 | \$180,292.96 | 0.65% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES | 1 | \$121,759.99 | 0.44% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 15 | \$2,812,565.00 | 10.15% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE, INC | 1 | \$268,426.17 | 0.97% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$201,523.86 | 0.73% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$223,077.03 | 0.81% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$455,927.67 | 1.65% | 0 | \$0.00 | NA | 0 |
| | BONDCORP REALTY SERVICES INC | 1 | \$224,500.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$868,370.00 | 3.13% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$317,500.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | CASHCALL INC | 1 | \$282,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 3 | \$390,823.32 | 1.41% | 0 | \$0.00 | NA | 0 |

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|----------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| CITIZENS HOME LOANS OF AMERICA, INC | 1 | \$85,784.49 | 0.31% | 0 | \$0.00 | NA | 0 |
| CITYWORTH MORTGAGE LLC | 1 | \$126,904.27 | 0.46% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCI | 8 | \$1,766,346.02 | 6.38% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC | 1 | \$188,324.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| COLE TAYLOR BANK | 1 | \$99,877.04 | 0.36% | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS, F.A | 1 | \$183,791.50 | 0.66% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$137,400.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$163,450.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$1,348,059.79 | 4.87% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL | 1 | \$99,150.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 3 | \$284,605.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD | 1 | \$331,300.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$294,100.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC | 2 | \$311,200.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$567,300.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| FIRST OPTION LENDING, LLC (FN) | 1 | \$114,768.21 | 0.41% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 2 | \$442,679.67 | 1.6% | 0 | \$0.00 | NA | 0 |
| GROUP ONE MORTGAGE, INC | 1 | \$247,708.84 | 0.89% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 6 | \$1,144,623.00 | 4.13% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER, INC | 1 | \$147,667.43 | 0.53% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK, N.A | 1 | \$174,700.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| INTEGRA MORTGAGE CORP | 1 | \$218,508.10 | 0.79% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$205,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 2 | \$227,750.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP | 4 | \$612,050.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN HOME MORTGAGE, INC | 2 | \$385,550.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE | 1 | \$60,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MIDWEST EQUITY MORTGAGE LLC | 1 | \$155,329.80 | 0.56% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$270,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$509,250.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$235,900.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$277,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| OAK TREE FUNDING, A CALIFORNIA CORPORATION | 1 | \$157,315.09 | 0.57% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$174,560.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 5 | \$1,001,800.00 | 3.62% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$262,180.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$134,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$161,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$215,250.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$191,394.21 | 0.69% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 2 | \$463,307.30 | 1.67% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$200,600.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$354,600.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A | 2 | \$477,497.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 1 | \$126,443.05 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$139,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 2 | \$736,500.00 | 2.66% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE INC | 1 | \$223,193.69 | 0.81% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$184,782.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$221,581.83 | 0.8% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$142,900.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$66,750.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 2 | \$272,561.62 | 0.98% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$229,047.11 | 0.83% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$780,242.30 | 2.82% | 0 | \$0.00 | NA | 0 |
| | VENTA FINANCIAL GROUP INC | 1 | \$105,575.90 | 0.38% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$901,800.00 | 3.26% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$200,900.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| Total | | 145 | \$27,699,852.78 | 100% | 0 | \$0.00 | | 0 |

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|-----------|------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| 3138WAPA9 | 3 RIVERS FEDERAL CU | 2 | \$314,508.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | AAC CREDIT UNION | 1 | \$169,750.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$640,970.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK | 1 | \$161,025.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$153,042.89 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$159,550.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$652,435.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 1 | \$153,525.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$163,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK OF TEXAS, THE | 1 | \$166,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 4 | \$664,200.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$171,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$162,345.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$164,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 1 | \$168,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 3 | \$499,470.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$168,577.72 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC | 1 | \$170,290.70 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$933,280.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$167,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC NATIONAL BANK | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$164,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$156,750.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANK OF KAMPSVILLE | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANKERS TRUST COMPANY | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANKLINE MORTGAGE CORPORATION | 1 | \$173,700.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BAY AREA CREDIT UNION | 1 | \$157,957.94 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY | 1 | \$173,276.67 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |

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|-----------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| BELL STATE BANK & TRUST | 4 | \$661,336.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| BLUCURRENT CREDIT UNION | 1 | \$169,381.69 | 0.23% | 0 | \$0.00 | NA | 0 |
| BOULDER VALLEY CU | 1 | \$163,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$327,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK | 1 | \$173,907.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| CALIBER HOME LOANS, INC | 3 | \$480,640.89 | 0.64% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$332,150.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$156,750.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| CASHCALL, INC., A CALIFORNIA CORPORATION | 1 | \$161,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$153,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 2 | \$335,050.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK | 1 | \$170,750.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| CENTRAL CITY CREDIT UNION | 1 | \$169,520.81 | 0.23% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY | 1 | \$174,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| CHEAHA BANK, A CORPORATION | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK | 1 | \$155,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 3 | \$507,705.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| CIS DIRECT LENDING BRANCH | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 4 | \$629,328.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| CLEVELAND STATE BANK | 1 | \$170,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$339,250.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC | 4 | \$643,405.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$308,880.95 | 0.41% | 0 | \$0.00 | NA | 0 |
| COMMERCE MORTGAGE | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| COMMUNITY TRUST BANK | 3 | \$486,050.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$161,990.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| CONTINENTAL HOME LOANS INC | 1 | \$167,300.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME LENDING, INC | 5 | \$814,824.82 | 1.09% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE, INC | 1 | \$157,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF NEW JERSEY | 1 | \$174,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$166,703.52 | 0.22% | 0 | \$0.00 | NA | 0 |
| CUC MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| DESCO FEDERAL CREDIT UNION | 2 | \$323,579.88 | 0.43% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$167,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY LTD | 1 | \$160,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD | 3 | \$486,761.17 | 0.65% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|---|
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 7 | \$1,118,300.00 | 1.49% | 0 | \$0.00 | NA | 0 | 5 |
| | DISCOVERY FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | 5 |
| | DUPAGE CREDIT UNION | 1 | \$158,850.00 | 0.21% | 0 | \$0.00 | NA | 0 | 5 |
| | EMBRACE HOME LOANS, INC | 1 | \$165,032.39 | 0.22% | 0 | \$0.00 | NA | 0 | 5 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$167,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | 5 |
| | ENVOY MORTGAGE, LTD | 1 | \$161,405.00 | 0.22% | 0 | \$0.00 | NA | 0 | 5 |
| | EQUISOUTH MORTGAGE INC | 1 | \$153,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | 5 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$166,956.00 | 0.22% | 0 | \$0.00 | NA | 0 | 5 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$317,150.00 | 0.42% | 0 | \$0.00 | NA | 0 | 5 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$161,405.00 | 0.22% | 0 | \$0.00 | NA | 0 | 5 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | 5 |
| | EXCEL MORTGAGE SERVICING, INC | 2 | \$336,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | 5 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$154,375.00 | 0.21% | 0 | \$0.00 | NA | 0 | 5 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$976,555.00 | 1.3% | 0 | \$0.00 | NA | 0 | 5 |
| | FAIRWAYINDEPENDENT MORTGAGE CORPORATION | 1 | \$173,256.52 | 0.23% | 0 | \$0.00 | NA | 0 | 5 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$162,825.00 | 0.22% | 0 | \$0.00 | NA | 0 | 5 |
| | FBC MORTGAGE, LLC | 3 | \$491,072.00 | 0.65% | 0 | \$0.00 | NA | 0 | 5 |
| | FIDELITY BANK | 1 | \$165,150.00 | 0.22% | 0 | \$0.00 | NA | 0 | 5 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$308,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | 5 |
| | FIDELITY COOPERATIVE BANK | 2 | \$317,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | 5 |
| | FIREFIIGHTERS CREDIT UNION | 1 | \$155,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | 5 |
| | FIREIFGHTERS CREDIT UNION | 1 | \$171,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | 5 |
| | FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | 5 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$163,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | 5 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 3 | \$459,321.87 | 0.61% | 0 | \$0.00 | NA | 0 | 5 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$156,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | 5 |
| | FIRST FEDERAL BANK | 1 | \$166,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | 5 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$468,400.00 | 0.62% | 0 | \$0.00 | NA | 0 | 5 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$491,035.00 | 0.65% | 0 | \$0.00 | NA | 0 | 5 |
| | FIRST FEDERAL S&L ASSN OF BUCKS COUNTY | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | 5 |

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|-------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 3 | \$464,605.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$168,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$157,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$161,960.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 5 | \$813,184.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$159,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$174,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A | 1 | \$157,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST OKLAHOMA MORTGAGE | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST SERVICE BANK | 1 | \$174,325.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK SOUTHWEST | 1 | \$159,920.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$152,900.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$489,126.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| FIRSTAR BANK | 1 | \$160,550.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FLANAGAN STATE BANK | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FORT COMMUNITY CREDIT UNION | 1 | \$152,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 1 | \$166,875.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A | 3 | \$472,100.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$157,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| GENERAL MILLS FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| GMFS LLC | 2 | \$345,367.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$153,900.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 7 | \$1,103,088.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$321,639.60 | 0.43% | 0 | \$0.00 | NA | 0 |
| HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$151,920.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$155,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| HOLYOKE CREDIT UNION | 1 | \$162,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| HOME BANK | 1 | \$164,900.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 1 | \$170,330.47 | 0.23% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | HOME FINANCING CENTER, INC | 1 | \$162,410.16 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160) | 1 | \$167,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$165,781.40 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HOMEWOOD MORTGAGE, LLC | 1 | \$173,755.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$658,670.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$515,828.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$154,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$159,710.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 3 | \$496,575.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | INTERBANK | 1 | \$159,125.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$171,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER & COMPANY | 1 | \$172,407.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$168,150.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 1 | \$165,786.32 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 4 | \$656,015.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | LAKE STATE CREDIT UNION | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$323,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$161,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LINCOLN FEDERAL SAVINGS BANK | 1 | \$155,714.68 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LUANA SAVINGS BANK | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL CORP | 3 | \$482,600.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | MARTIN FEDERAL CREDIT UNION | 1 | \$161,552.39 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$172,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 2 | \$328,950.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$174,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$306,887.47 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS NATIONAL BANK | 1 | \$159,300.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL INC | 3 | \$497,305.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 1 | \$171,416.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$170,100.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |

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|-------------------------------------------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| MORTGAGENETWORK | 3 | \$495,905.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$172,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$172,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$155,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P | 3 | \$503,390.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| NEW ALBIN SAVINGS BANK | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| NORTHVIEW BANK | 2 | \$339,650.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE CO | 2 | \$333,475.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| O A MORTGAGE SERVICES | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK | 2 | \$315,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS, INC | 1 | \$170,525.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$160,126.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 4 | \$629,600.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$337,475.61 | 0.45% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL C. U | 1 | \$163,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| PEOPLES NATIONAL BANK OF MORA | 1 | \$171,900.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$1,436,770.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| PLAINS COMMERCE BANK | 1 | \$150,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE, INC | 4 | \$669,475.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC | 2 | \$321,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| POST COMMUNITY CREDIT UNION | 1 | \$153,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| PROFED FEDERAL CREDIT UNION | 1 | \$173,582.96 | 0.23% | 0 | \$0.00 | NA | 0 |
| RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION | 1 | \$165,841.42 | 0.22% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC | 3 | \$490,445.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$344,120.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| RELIANT MORTGAGE COMPANY, LLC | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK | 1 | \$171,870.00 | 0.23% | 0 | \$0.00 | NA | 0 |

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|------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| RESIDENTIAL FINANCE CORPORATION | 1 | \$157,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION | 1 | \$154,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN BANK | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| ROUNDBANK | 1 | \$171,950.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE COMPANY | 5 | \$816,850.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION | 1 | \$170,900.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC | 2 | \$311,960.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| SAINT CLOUD FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$508,800.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| SFMC, LP | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| SHEA MORTGAGE INC | 1 | \$160,863.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| SHORE MORTGAGE | 1 | \$166,633.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 12 | \$1,910,990.00 | 2.55% | 0 | \$0.00 | NA | 0 |
| SOLARITY CREDIT UNION | 1 | \$156,275.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| SOLIDARITY COMMUNITY FCU | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$325,120.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| SOUTHWES BANK | 1 | \$172,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, N.A | 1 | \$169,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| STANDARD PACIFIC MORTGAGE, INC | 2 | \$338,820.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN | 1 | \$172,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$159,750.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC | 20 | \$3,212,125.00 | 4.28% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 7 | \$1,136,742.97 | 1.52% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION | 3 | \$467,900.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$332,600.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE CORPORATION | 6 | \$985,007.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| TALMER BANK AND TRUST | 3 | \$487,850.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$160,050.00 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | THE NORTHERN OHIO INVESTMENT COMPANY | 2 | \$336,750.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES BANK | 1 | \$152,775.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$172,900.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$475,907.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | \$824,440.47 | 1.1% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$154,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$666,673.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$503,481.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$154,341.08 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$150,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$154,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$174,250.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$335,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$510,625.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$161,900.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$166,282.73 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$166,840.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WESTERN FEDERAL CREDIT UNION | 1 | \$173,850.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$162,270.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$159,900.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 2 | \$322,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | WHITAKER BANK, INC | 1 | \$158,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$173,700.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$154,375.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$153,265.64 | 0.28% | 0 | \$0.00 | NA | 0 |
| Total | | 461 | \$74,996,798.80 | 100% | 0 | \$0.00 | | 0 |

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|-----------|------------------------------------------------|----|----------------|-------|---|--------|----|---|
| 3138WAPB7 | 3 RIVERS FEDERAL CU | 1 | \$169,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$155,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 13 | \$2,087,900.00 | 2.46% | 0 | \$0.00 | NA | 0 |
| | ACCESS CAPITAL FUNDING, LLC | 1 | \$167,300.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$170,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$152,916.04 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$169,781.17 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ALLIANT BANK | 1 | \$156,655.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$478,507.85 | 0.56% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$164,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$320,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$173,375.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$171,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$326,976.13 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$322,410.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | AMPLIFY FEDERAL CREDIT UNION | 1 | \$153,397.73 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC | 1 | \$163,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$318,400.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 3 | \$494,569.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$156,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC | 2 | \$300,534.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 1 | \$152,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANCROFT STATE BANK | 1 | \$168,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE JAMES | 1 | \$161,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANKERS TRUST COMPANY | 1 | \$159,784.47 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$311,900.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 4 | \$641,900.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$170,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 1 | \$155,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$153,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$334,023.70 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$154,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$174,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS, INC | 4 | \$680,811.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CITY BANK | 1 | \$168,150.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$169,100.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$489,200.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$152,450.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$158,950.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$336,100.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CENTRAL CITY CREDIT UNION | 1 | \$151,799.83 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$174,325.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 4 | \$626,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | CHIPPEWA VALLEY BANK | 1 | \$170,050.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$154,958.70 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$322,799.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | 1 | \$151,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$152,420.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 5 | \$825,600.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$166,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COMMERCE NATIONAL BANK | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$154,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 3 | \$463,047.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC | 2 | \$324,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$172,926.37 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$172,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DAY AIR CREDIT UNION INC | 1 | \$161,786.67 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$160,438.45 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$161,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$156,655.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 5 | \$813,133.42 | 0.96% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$326,250.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$645,800.00 | 0.76% | 0 | \$0.00 | NA | 0 |

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|----------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| DOLLAR BANK, FEDERAL SAVINGS BANK | 3 | \$471,545.26 | 0.56% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$167,300.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| EECU | 1 | \$174,115.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CREDIT UNION | 1 | \$165,375.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION | 4 | \$650,050.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| EQUITY HOME MORTGAGE, LLC | 2 | \$346,559.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$165,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$457,925.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST | 1 | \$164,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$321,050.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$160,550.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FARMERS NATIONAL BANK OF GRIGGSVILL | 1 | \$151,050.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC | 3 | \$481,746.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$491,250.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 4 | \$651,409.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| FIDELITY COOPERATIVE BANK | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK | 1 | \$159,784.47 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST BANK & TRUST | 1 | \$158,320.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST BANK & TRUST CO | 1 | \$166,250.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$672,993.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$154,065.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$170,547.93 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST COMMERCIAL BANK, NA | 1 | \$155,990.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$153,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$322,012.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD | 2 | \$348,425.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST COUNTY BANK | 1 | \$170,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$330,720.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--------------------------------------------------|---|----------------|-------|---|--------|----|---|
| FIRST FINANCIAL BANK, N.A | 1 | \$169,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$321,300.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 4 | \$674,200.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$172,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$472,105.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$476,138.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN PINCKNEYVILL | 1 | \$167,783.75 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$173,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A | 2 | \$320,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 1 | \$171,974.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$166,250.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$322,800.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$318,512.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRSTAR BANK | 1 | \$152,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK | 1 | \$157,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FLANAGAN STATE BANK | 1 | \$162,929.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 1 | \$151,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A | 5 | \$823,610.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$160,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$633,460.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION | 1 | \$171,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| GMFS LLC | 2 | \$342,425.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| GRAND BANK | 1 | \$152,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION | 1 | \$161,405.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 1 | \$171,878.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$173,900.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$168,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| GUARANTEED HOME MORTGAGE COMPANY, I | 1 | \$172,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| GUARANTY BOND BANK, N.A | 1 | \$174,134.76 | 0.21% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$156,650.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 7 | \$1,105,741.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$170,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| HARBOR NATIONAL BANK | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| HOME BANK | 1 | \$169,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP | 2 | \$321,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$157,035.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| HOMEWISE, INC | 1 | \$167,900.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$169,561.49 | 0.2% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY | 7 | \$1,109,140.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| IC FEDERAL CREDIT UNION | 1 | \$168,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$304,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| INLAND HOME MORTGAGE COMPANY | 1 | \$169,100.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK | 1 | \$173,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST ALLIANCE HOME MORTGAGE LLC | 1 | \$161,991.20 | 0.19% | 0 | \$0.00 | NA | 0 |
| JEFFERSON BANK OF MISSOURI | 1 | \$173,650.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING | 1 | \$170,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| KELLY COMMUNITY FEDERAL CREDIT UNION | 1 | \$151,361.20 | 0.18% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 5 | \$810,800.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$166,250.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION | 6 | \$969,800.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$152,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 3 | \$462,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| LEADER BANK N.A | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| LEWISTON STATE BANK | 1 | \$167,556.71 | 0.2% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$171,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| LIFESTORE BANK A CORPORATION | 1 | \$151,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| LINCOLN SAVINGS BANK | 1 | \$155,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$166,250.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$156,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| LUANA SAVINGS BANK | 1 | \$150,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| M/I FINANCIAL CORP | 1 | \$168,577.71 | 0.2% | 0 | \$0.00 | NA | 0 |
| MAGNOLIA BANK, INCORPORATED | 1 | \$151,825.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MAGNOLIA MORTGAGE COMPANY, LLC | 1 | \$170,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP | 2 | \$328,650.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP. DBA LENDING POWER INC | 1 | \$164,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP | 1 | \$151,397.27 | 0.18% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP | 3 | \$482,760.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| METRO HEALTH SERVICES FCU | 1 | \$164,900.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL INC | 1 | \$172,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC | 1 | \$151,760.00 | 0.18% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| MID AMERICA MORTGAGE | 3 | \$512,812.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| MIDFLORIDA CREDIT UNION | 2 | \$331,750.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$172,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA INC | 1 | \$164,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK | 3 | \$485,945.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE | 1 | \$172,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| MWABANK | 1 | \$163,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$165,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE HOME LOANS CORP | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| NECHES FEDERAL CREDIT UNION | 1 | \$168,402.94 | 0.2% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$166,300.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P | 3 | \$477,611.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P. DBA UNITED LE | 1 | \$173,375.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| NORTHWEST MORTGAGE ALLIANCE, LLC | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE CO | 3 | \$473,792.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| O A MORTGAGE SERVICES | 2 | \$302,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$165,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC | 1 | \$162,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$171,700.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$164,625.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE | 1 | \$172,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| PANHANDLE STATE BANK | 1 | \$168,900.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT BOND & MORTGAGE CO., A MISSOURI CORPORATION | 1 | \$165,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$159,900.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING LLC | 2 | \$319,750.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| PEGASUS BANK | 1 | \$170,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A STATE BANK | 1 | \$154,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$321,804.33 | 0.38% | 0 | \$0.00 | NA | 0 |
| PEOPLES STATE BANK | 1 | \$168,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$170,905.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA | 9 | \$1,467,784.83 | 1.73% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | PLAINS COMMERCE BANK SIOUX FALLS | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 3 | \$472,554.90 | 0.56% | 0 | \$0.00 | NA | 0 |
| | POWERCO FEDERAL CREDIT UNION | 1 | \$149,806.92 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$168,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$150,253.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PRIORITY HOME MORTGAGE, L.P | 2 | \$337,915.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PSECU | 1 | \$171,525.22 | 0.2% | 0 | \$0.00 | NA | 0 |
| | RAMSEY NATIONAL BANK | 1 | \$170,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 2 | \$316,320.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$477,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$164,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | RELIANT MORTGAGE COMPANY, LLC | 1 | \$155,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 2 | \$319,100.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | \$171,331.18 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$166,766.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 7 | \$1,127,875.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 2 | \$325,800.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$321,750.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$165,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$331,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$174,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$161,170.65 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$172,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$162,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SECURITY BANK | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$167,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SFMC LP - DBA SERVICE FIRST MORTGAGE | 2 | \$334,815.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE INC | 3 | \$493,325.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 1 | \$152,289.00 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 7 | \$1,125,700.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| SKY FEDERAL CREDIT UNION | 1 | \$160,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY | 1 | \$165,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK | 1 | \$171,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$166,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| ST.MARY'S BANK | 1 | \$166,250.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORP | 1 | \$164,870.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| STANDARD PACIFIC MORTGAGE, INC | 1 | \$168,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF CROSS PLAINS | 1 | \$162,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$152,100.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC | 14 | \$2,288,430.37 | 2.7% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 9 | \$1,409,482.41 | 1.66% | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$154,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST COMPANY | 2 | \$342,320.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK OF MONTANA | 1 | \$166,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| STONEHAMBANK - A CO-OPERATIVE BANK | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| SUNMARK COMMUNITY BANK | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| SUTTON BANK | 2 | \$342,750.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE CORPORATION | 4 | \$645,576.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| THE ADIRONDACK TRUST COMPANY | 1 | \$170,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| THE CITIZENS BANK OF PHILADELPHIA | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$170,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK | 1 | \$159,596.25 | 0.19% | 0 | \$0.00 | NA | 0 |
| THE HONESDALE NATIONAL BANK ISAOA | 1 | \$157,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| THE LENDING COMPANY, INC | 1 | \$151,050.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| THE MILFORD BANK | 1 | \$164,782.71 | 0.19% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$172,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| THE PRIVATEBANK AND TRUST COMPANY | 1 | \$174,165.08 | 0.21% | 0 | \$0.00 | NA | 0 |
| THINK MUTUAL BANK | 1 | \$151,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| THREE RIVERS FCU | 1 | \$164,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| TRUHOME SOLUTIONS, LLC | 1 | \$159,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| TWO RIVERS BANK AND TRUST | 1 | \$172,900.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | 4 | \$666,900.00 | 0.79% | 0 | \$0.00 | NA | 0 |

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|----------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|---|
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | | | | | | | | |
| UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$637,179.00 | 0.75% | 0 | \$0.00 | NA | 0 | 5 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$322,860.41 | 0.38% | 0 | \$0.00 | NA | 0 | 5 |
| UNITED BANK & TRUST | 2 | \$332,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | 5 |
| UNITED COMMUNITY BANK | 2 | \$314,691.32 | 0.37% | 0 | \$0.00 | NA | 0 | 5 |
| UNITED FIDELITY FUNDING, CORP | 1 | \$165,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | 5 |
| UNITED HERITAGE CREDIT UNION | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | 5 |
| UNITED WHOLESALE MORTGAGE | 4 | \$672,087.00 | 0.79% | 0 | \$0.00 | NA | 0 | 5 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$474,240.00 | 0.56% | 0 | \$0.00 | NA | 0 | 5 |
| UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | \$168,882.33 | 0.2% | 0 | \$0.00 | NA | 0 | 5 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$332,725.00 | 0.39% | 0 | \$0.00 | NA | 0 | 5 |
| VERITAS FUNDING, LLC | 4 | \$655,350.00 | 0.77% | 0 | \$0.00 | NA | 0 | 5 |
| VILLAGE MORTGAGE | 2 | \$331,656.00 | 0.39% | 0 | \$0.00 | NA | 0 | 5 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | 5 |
| VYSTAR CREDIT UNION | 1 | \$168,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | 5 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$481,750.00 | 0.57% | 0 | \$0.00 | NA | 0 | 5 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$795,695.00 | 0.94% | 0 | \$0.00 | NA | 0 | 5 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$169,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | 5 |
| WATERSTONE MORTGAGE CORPORATION | 3 | \$480,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | 5 |
| WESTCONSIN CREDIT UNION | 1 | \$161,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | 5 |
| WESTERRA CREDIT UNION | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | 5 |
| WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$158,555.00 | 0.19% | 0 | \$0.00 | NA | 0 | 5 |
| WESTSTAR MORTGAGE, INC | 3 | \$500,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | 5 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$316,253.37 | 0.37% | 0 | \$0.00 | NA | 0 | 5 |
| WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$313,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | 5 |
| WR STARKEY MORTGAGE, LLP | 2 | \$326,680.00 | 0.38% | 0 | \$0.00 | NA | 0 | 5 |
| WRIGHT-PATT CREDIT UNION, INC | 4 | \$622,595.16 | 0.73% | 0 | \$0.00 | NA | 0 | 5 |
| YADKIN BANK | 2 | \$326,543.00 | 0.36% | 0 | \$0.00 | NA | 0 | 5 |

| Total | | | 524 | \$84,889,592.66 | 100% | 0 | \$0.00 | | 0 |
|-----------|------------------------------------------------------------------------|----|----------------|-----------------|------|--------|--------|---|---|
| 3138WAPC5 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$80,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | 3 RIVERS FEDERAL CU | 1 | \$79,170.25 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | ABBEVILLE BUILDING & LOAN | 1 | \$64,916.33 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | ACADEMY MORTGAGE CORPORATION | 10 | \$648,332.65 | 0.99% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE BANK | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$82,581.51 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | ALLIANT BANK | 2 | \$156,355.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$77,428.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK & TRUST CO | 16 | \$1,056,876.20 | 1.61% | 0 | \$0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$137,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 3 | \$131,065.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE COMPANY, LLC | 1 | \$62,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$399,066.33 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK | 1 | \$65,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$55,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 2 | \$139,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK, N.A | 1 | \$72,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FEDERAL BANK | 1 | \$84,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$80,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCIAL RESOURCES INC | 1 | \$80,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$159,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$38,161.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$130,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN PACIFIC MTG CORP | 1 | \$83,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$77,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | 1 | \$83,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 4 | \$302,648.64 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | | 6 | \$361,695.00 | 0.55% | 0 | \$0.00 | NA | 0 | |

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|--------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|---|
| AMERIFIRST FINANCIAL CORPORATION | | | | | | | | |
| AMERIS BANK | 3 | \$202,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | 5 |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$58,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
| AMERISERV FINANCIAL BANK | 2 | \$122,050.00 | 0.19% | 0 | \$0.00 | NA | 0 | 5 |
| ANCHORBANK, FSB | 9 | \$520,138.33 | 0.79% | 0 | \$0.00 | NA | 0 | 5 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 3 | \$186,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | 5 |
| ARIZONA STATE CREDIT UNION | 4 | \$220,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | 5 |
| ARKANSAS FEDERAL CREDIT UNION | 2 | \$131,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | 5 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 25 | \$1,576,331.90 | 2.4% | 0 | \$0.00 | NA | 0 | 5 |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$64,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | 5 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$66,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | 5 |
| AUBURNBANK | 1 | \$65,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 5 |
| AURORA FINANCIAL GROUP, INC | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
| BANCORPSOUTH BANK | 6 | \$398,854.24 | 0.61% | 0 | \$0.00 | NA | 0 | 5 |
| BANCROFT STATE BANK | 1 | \$73,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
| BANK FIRST NATIONAL | 2 | \$152,075.00 | 0.23% | 0 | \$0.00 | NA | 0 | 5 |
| BANK FORWARD | 1 | \$75,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
| BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 2 | \$154,910.00 | 0.24% | 0 | \$0.00 | NA | 0 | 5 |
| BANK MUTUAL | 4 | \$258,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | 5 |
| BANK OF AKRON | 1 | \$64,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 5 |
| BANK OF ALMA | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
| BANK OF DEERFIELD | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
| BANK OF NORTH CAROLINA | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 5 |
| BANK OF RANTOUL | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 5 |
| BANK OF TURTLE LAKE | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
| BAXTER CREDIT UNION | 2 | \$99,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | 5 |
| BAY EQUITY LLC | 1 | \$54,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
| BELL STATE BANK & TRUST | 1 | \$45,280.00 | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
| BELLCO CREDIT UNION | 1 | \$76,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | 5 |
| BENTON STATE BANK | 1 | \$78,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | 5 |
| BERKSHIRE BANK | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
| BLACKHAWK BANK | 4 | \$270,350.00 | 0.41% | 0 | \$0.00 | NA | 0 | 5 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$55,275.04 | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$124,420.19 | 0.19% | 0 | \$0.00 | NA | 0 | 5 |
| BOONE COUNTY NATIONAL BANK | 2 | \$107,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | 5 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 5 |
| BROADVIEW MORTGAGE | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 5 |

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|--|-----------------------------------------------------------------|---|--------------|-------|---|--------|--|----|---|
| | CORPORATION | | | | | | | | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$266,700.00 | 0.41% | 0 | \$0.00 | | NA | 0 |
| | C.U. MORTGAGE SERVICES, INC | 2 | \$126,200.00 | 0.19% | 0 | \$0.00 | | NA | 0 |
| | CALIBER HOME LOANS, INC | 2 | \$157,865.00 | 0.24% | 0 | \$0.00 | | NA | 0 |
| | CALIFORNIA CREDIT UNION | 1 | \$81,773.66 | 0.12% | 0 | \$0.00 | | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 2 | \$136,400.00 | 0.21% | 0 | \$0.00 | | NA | 0 |
| | CARROLL COUNTY STATE BANK | 1 | \$62,400.00 | 0.1% | 0 | \$0.00 | | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$84,000.00 | 0.13% | 0 | \$0.00 | | NA | 0 |
| | CENTRAL BANK ILLINOIS | 2 | \$156,875.00 | 0.24% | 0 | \$0.00 | | NA | 0 |
| | CENTRAL CITY CREDIT UNION | 1 | \$73,950.00 | 0.11% | 0 | \$0.00 | | NA | 0 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$71,000.00 | 0.11% | 0 | \$0.00 | | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$57,000.00 | 0.09% | 0 | \$0.00 | | NA | 0 |
| | CENTRAL SUSQUEHANNA COMMUNITY FEDERAL CREDIT UNION | 1 | \$25,000.00 | 0.04% | 0 | \$0.00 | | NA | 0 |
| | CENTRAL TRUST BANK | 1 | \$79,200.00 | 0.12% | 0 | \$0.00 | | NA | 0 |
| | CENTRUE BANK | 2 | \$136,400.00 | 0.21% | 0 | \$0.00 | | NA | 0 |
| | CENTURY LENDING COMPANY | 2 | \$135,500.00 | 0.21% | 0 | \$0.00 | | NA | 0 |
| | CESSNA EMPLOYEES CREDIT UNION | 1 | \$54,150.00 | 0.08% | 0 | \$0.00 | | NA | 0 |
| | CHEMICAL BANK | 2 | \$143,900.00 | 0.22% | 0 | \$0.00 | | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$221,500.00 | 0.34% | 0 | \$0.00 | | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | | NA | 0 |
| | CITIZENS BANK | 1 | \$79,000.00 | 0.12% | 0 | \$0.00 | | NA | 0 |
| | CITIZENS FIRST BANK | 1 | \$63,200.00 | 0.1% | 0 | \$0.00 | | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 6 | \$416,203.00 | 0.63% | 0 | \$0.00 | | NA | 0 |
| | CITIZENS STATE BANK | 2 | \$123,750.00 | 0.19% | 0 | \$0.00 | | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$68,909.14 | 0.1% | 0 | \$0.00 | | NA | 0 |
| | CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | 1 | \$73,600.00 | 0.11% | 0 | \$0.00 | | NA | 0 |
| | CITY NATINAL BANK | 1 | \$81,000.00 | 0.12% | 0 | \$0.00 | | NA | 0 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$82,400.00 | 0.13% | 0 | \$0.00 | | NA | 0 |
| | CLEVELAND STATE BANK | 1 | \$61,600.00 | 0.09% | 0 | \$0.00 | | NA | 0 |
| | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | \$41,250.00 | 0.06% | 0 | \$0.00 | | NA | 0 |
| | CO-OP SERVICES CREDIT UNION | 1 | \$27,963.12 | 0.04% | 0 | \$0.00 | | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$125,907.82 | 0.19% | 0 | \$0.00 | | NA | 0 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 | | NA | 0 |
| | COLE TAYLOR BANK | 1 | \$83,891.87 | 0.13% | 0 | \$0.00 | | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$84,000.00 | 0.13% | 0 | \$0.00 | | NA | 0 |

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|--|-----------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | COLONIAL SAVINGS, F.A | 1 | \$60,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK | 1 | \$25,900.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$56,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, NA | 3 | \$213,450.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FINANCIAL BANK | 1 | \$40,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION | 2 | \$138,518.88 | 0.21% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STAR CREDIT UNION | 1 | \$82,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$138,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$63,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC | 2 | \$148,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$81,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CPM FEDERAL CREDIT UNION | 1 | \$52,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF AMERICA | 1 | \$69,510.41 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF COLORADO | 1 | \$55,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CROSSROADS BANK-MAIN BRANCH | 1 | \$76,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CU CHANNELS, LLC | 2 | \$114,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CU MORTGAGE DIRECT | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$76,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE CORPORATION | 2 | \$138,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DAKOTA WEST CREDIT UNION | 1 | \$33,955.23 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DANE COUNTY CREDIT UNION | 1 | \$60,140.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$336,400.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 4 | \$198,385.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$179,405.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 9 | \$580,097.87 | 0.88% | 0 | \$0.00 | NA | 0 |
| | DORAL MORTGAGE LLC | 1 | \$80,455.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST | 2 | \$89,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$74,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EDUCATIONAL CREDIT UNION | 1 | \$62,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 3 | \$205,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC | 1 | \$71,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$212,995.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 2 | \$146,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ERIE FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ESB FINANCIAL, A BANKING CORPORATION | 1 | \$75,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$151,700.00 | 0.23% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------------------------------------------|----|--------------|-------|---|--------|----|---|
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | | | | | | | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$126,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$57,671.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC | 5 | \$353,318.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE BANK & TRUST | 1 | \$67,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE STATE BANK | 1 | \$63,450.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 12 | \$829,632.08 | 1.26% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$50,588.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE | 1 | \$82,650.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$40,354.99 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FARMERS NATIONAL BANK OF GRIGGSVILL | 1 | \$70,899.66 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 1 | \$65,183.47 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON BANK | 2 | \$107,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIDELITY COOPERATIVE BANK | 1 | \$72,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL EDGE | 1 | \$64,125.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK FINANCIAL CENTRE | 2 | \$159,670.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF OWASSO | 1 | \$84,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST BANKERS TRUST COMPANY, N.A | 2 | \$123,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$154,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 1 | \$64,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 7 | \$425,125.70 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK OF HILLSBORO | 1 | \$43,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$230,415.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$65,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$73,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE BANKERS INC | 1 | \$71,903.01 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$83,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 2 | \$145,475.15 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$74,100.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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| FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$241,625.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB | 1 | \$75,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 5 | \$326,800.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$70,713.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$74,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$61,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$156,001.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL LLC | 1 | \$71,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 3 | \$213,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST KEYSTONE COMMUNITY BANK | 2 | \$129,700.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$78,289.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$84,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 4 | \$237,140.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$59,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 1 | \$57,950.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$31,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$74,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$61,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A | 20 | \$1,266,068.16 | 1.93% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$73,125.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES CFCU - MAIN OFFICE | 2 | \$109,677.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 7 | \$527,698.98 | 0.8% | 0 | \$0.00 | NA | 0 |
| FIRST ROBINSON SAVINGS BANK N.A | 2 | \$113,135.21 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$43,350.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$29,100.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$56,260.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST STATE COMMUNITY BANK | 3 | \$221,800.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$60,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST TRUST BANK OF ILLINOIS | 1 | \$52,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$173,250.00 | 0.26% | 0 | \$0.00 | NA | 0 |

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|------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRSTAR BANK | 1 | \$64,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A | 20 | \$1,239,070.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| FLEETWOOD BANK | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 2 | \$110,129.34 | 0.17% | 0 | \$0.00 | NA | 0 |
| FOUNTAIN CITY FUNDING, INC | 1 | \$84,580.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FRANDSEN BANK & TRUST | 2 | \$109,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION | 2 | \$98,405.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A | 2 | \$125,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 5 | \$312,940.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$64,470.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| GCS CREDIT UNION | 1 | \$84,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| GECU | 1 | \$62,228.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION | 1 | \$63,120.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| GMFS LLC | 6 | \$426,400.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| GOLD COAST FEDERAL CREDIT UNION | 1 | \$61,670.51 | 0.09% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 3 | \$191,827.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| GREENBOX LOANS INC, A CALIFORNIA CORPORATION | 2 | \$130,731.50 | 0.2% | 0 | \$0.00 | NA | 0 |
| GREENBOX LOANS, INC | 1 | \$71,407.96 | 0.11% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$68,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 7 | \$434,500.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 3 | \$180,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$55,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| H. P. C. CREDIT UNION | 1 | \$71,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| HARVARD SAVINGS BANK | 1 | \$73,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| HENRY STATE BANK | 1 | \$72,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| HERGET BANK NATIONAL ASSOCIATION | 1 | \$70,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$42,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| HERITAGE CREDIT UNION | 1 | \$61,431.96 | 0.09% | 0 | \$0.00 | NA | 0 |
| HERSHEY STATE BANK | 1 | \$63,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK & TRUST | 1 | \$30,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL CREDIT UNION | 2 | \$112,112.14 | 0.17% | 0 | \$0.00 | NA | 0 |
| HNB NATIONAL BANK | 2 | \$99,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 2 | \$148,741.37 | 0.23% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP | 2 | \$132,583.08 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------------------------|----|--------------|-------|---|--------|----|---|
| | HORIZON BANK, N.A | 2 | \$137,493.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 8 | \$554,050.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$183,907.32 | 0.28% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$141,504.53 | 0.22% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 6 | \$319,076.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$62,953.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 9 | \$569,950.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | INDIANHEAD CREDIT UNION | 1 | \$37,050.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | INSPIRED FINANCIAL SERVICES, LLC | 1 | \$71,920.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$45,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK | 2 | \$156,140.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 2 | \$111,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$50,918.31 | 0.08% | 0 | \$0.00 | NA | 0 |
| | JOHNSON BANK | 1 | \$56,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | JSC FEDERAL CREDIT UNION | 1 | \$77,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | KELLOGG COMMUNITY FEDERAL CU | 1 | \$35,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | KENT BANK | 2 | \$127,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | KENTLAND BANK | 1 | \$66,766.54 | 0.1% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$69,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 2 | \$113,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 14 | \$866,699.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$224,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 3 | \$154,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LIFESTORE BANK A CORPORATION | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LINCOLN SAVINGS BANK | 1 | \$58,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$53,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LUANA SAVINGS BANK | 1 | \$84,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL CORP | 1 | \$68,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC | 1 | \$68,286.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$78,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 4 | \$221,160.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$82,277.34 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | \$106,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP | 1 | \$82,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | MEGASTAR FINANCIAL CORP | 2 | \$144,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$142,590.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MEMBERS ADVANTAGE CREDIT UNION | 1 | \$59,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MEMBERS FIRST CREDIT UNION | 1 | \$36,763.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$76,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION | 1 | \$72,206.94 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$231,238.15 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS NATIONAL BANK | 2 | \$145,050.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY,LLC | 2 | \$131,300.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY INC | 1 | \$84,675.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$60,441.02 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$55,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$80,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MIDFLORIDA CREDIT UNION | 1 | \$50,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MIDLAND COMMUNITY BANK | 1 | \$73,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 2 | \$138,070.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MIDSOUTH BANK | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$47,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 3 | \$202,900.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 2 | \$146,750.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC | 1 | \$76,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$36,100.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 4 | \$281,305.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$52,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 4 | \$313,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MOUND CITY BANK | 1 | \$77,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE | 1 | \$69,065.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MT MCKINLEY BANK, MUTUAL BANK | 2 | \$144,274.06 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$67,803.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NANTAHALA BANK &TRUST COMPANY | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$73,904.75 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF OHIO | 2 | \$118,520.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 3 | \$211,095.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$78,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$61,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P | 2 | \$126,350.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO BANK AND TRUST | 1 | \$81,225.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NORTHERN STATE BANK | 1 | \$54,927.57 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$46,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE CO | 8 | \$460,915.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | NORTHWOODS BANK OF MINNESOTA | 1 | \$83,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$69,607.34 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 2 | \$153,650.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NW PLUS CU | 1 | \$74,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$36,100.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK | 4 | \$281,410.45 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$161,300.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE | 1 | \$69,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$132,900.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PALMYRA STATE BANK | 1 | \$72,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 2 | \$130,350.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 6 | \$416,350.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$52,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PAY NOTE TO ONE NEVADA CREDIT UNION | 1 | \$72,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U | 6 | \$398,551.65 | 0.61% | 0 | \$0.00 | NA | 0 |
| | PEOPLE'S BANK AND TRUST | 2 | \$89,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$293,700.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$82,745.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 1 | \$74,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$66,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|-----------------------------------------------------------------|---|--------------|-------|---|--------|----|---|---|
| PEOPLES TRUST COMPANY OF ST. ALBANS | | | | | | | | |
| PERU FEDERAL SAVINGS BANK | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
| PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$55,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$539,020.00 | 0.82% | 0 | \$0.00 | NA | 0 | 5 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$72,465.00 | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
| PIONEER BANK | 1 | \$80,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | 5 |
| PIONEER CREDIT UNION | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
| PLAINS COMMERCE BANK | 2 | \$162,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | 5 |
| PLAZA HOME MORTGAGE, INC | 1 | \$82,450.00 | 0.13% | 0 | \$0.00 | NA | 0 | 5 |
| PMAC LENDING SERVICES, INC | 1 | \$76,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 5 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$78,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | 5 |
| PORT WASHINGTON STATE BANK | 2 | \$132,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | 5 |
| PRAIRIE STATE BANK & TRUST | 3 | \$220,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | 5 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$50,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
| PRIMEWEST MORTGAGE | 1 | \$78,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 5 |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$79,999.00 | 0.12% | 0 | \$0.00 | NA | 0 | 5 |
| PROVIDENT CREDIT UNION | 1 | \$68,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 5 |
| PSECU | 1 | \$40,740.00 | 0.06% | 0 | \$0.00 | NA | 0 | 5 |
| PURDUE FEDERAL CU | 2 | \$134,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | 5 |
| RABOBANK, N.A | 1 | \$72,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
| RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$76,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | 5 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 3 | \$195,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | 5 |
| RIVER VALLEY BANK | 2 | \$93,575.00 | 0.14% | 0 | \$0.00 | NA | 0 | 5 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$53,840.00 | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$45,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$79,875.00 | 0.12% | 0 | \$0.00 | NA | 0 | 5 |
| ROUNDPOINT MORTGAGE COMPANY | 3 | \$202,550.00 | 0.31% | 0 | \$0.00 | NA | 0 | 5 |
| ROYAL BANK | 1 | \$48,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
| ROYAL CREDIT UNION | 8 | \$541,843.81 | 0.83% | 0 | \$0.00 | NA | 0 | 5 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$63,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | 5 |
| S&T BANK | 1 | \$70,080.00 | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
| SABINE STATE BANK & TRUST CO. INC | 1 | \$65,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 5 |

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|--|-------------------------------------------------------|----|--------------|-------|---|--------|----|---|
| | SAGINAW MEDICAL FEDERAL CU | 1 | \$42,100.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$153,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SAUK VALLEY BANK & TRUST COMPANY | 2 | \$117,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 10 | \$640,345.71 | 0.97% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK | 1 | \$72,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$58,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP | 1 | \$61,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE INC | 2 | \$155,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SHELBY COUNTY STATE BANK | 1 | \$53,618.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SHERBURNE STATE BANK | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 11 | \$841,725.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$55,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SIU CREDIT UNION | 1 | \$76,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SKY FEDERAL CREDIT UNION | 2 | \$114,935.64 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$75,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 2 | \$114,700.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$83,891.87 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$113,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$78,850.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST BANK | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST NATIONAL BANK | 1 | \$61,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SOUTHPOINT FINANCIAL SERVICES, INC | 1 | \$71,805.67 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$52,302.66 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$54,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK ANDTRUST COMPANY | 1 | \$65,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$72,100.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST COMPANY | 1 | \$43,300.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF ARTHUR | 1 | \$70,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF GRAYMONT | 1 | \$78,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$41,175.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SPEER | 1 | \$47,993.84 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$72,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 1 | \$70,803.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$262,592.96 | 0.4% | 0 | \$0.00 | NA | 0 |

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|--------------------------------------------------------------------|----|--------------|-------|---|--------|----|---|---|
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | | | | | | | | |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$83,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 5 |
| STOCK YARDS BANK & TRUST COMPANY | 2 | \$117,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | 5 |
| STOCKMAN BANK OF MONTANA | 1 | \$73,150.00 | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
| SUMMIT CREDIT UNION | 1 | \$78,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 5 |
| SUN WEST MORTGAGE COMPANY, INC | 2 | \$107,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | 5 |
| SUPERIOR FEDERAL CREDIT UNION | 3 | \$181,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | 5 |
| SUTTON BANK | 1 | \$71,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
| SWBC MORTGAGE CORPORATION | 10 | \$677,320.00 | 1.03% | 0 | \$0.00 | NA | 0 | 5 |
| SWINEFORD NATIONAL BANK | 1 | \$82,935.00 | 0.13% | 0 | \$0.00 | NA | 0 | 5 |
| TALMER BANK AND TRUST | 1 | \$54,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$76,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 5 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$123,314.68 | 0.19% | 0 | \$0.00 | NA | 0 | 5 |
| THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 5 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 3 | \$220,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | 5 |
| THE CITIZENS BANK OF PHILADELPHIA | 1 | \$48,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
| THE CITIZENS BANK ICN COMPANY | 1 | \$82,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | 5 |
| THE FAIRFIELD BANKING COMPANY | 1 | \$59,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
| THE FIRST NATIONAL BANK IN TREMONT | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
| THE FIRST NATIONAL BANK OF CATLIN | 2 | \$125,875.00 | 0.19% | 0 | \$0.00 | NA | 0 | 5 |
| THE FIRST NATIONAL BANK OF DEERWOOD | 3 | \$177,196.38 | 0.27% | 0 | \$0.00 | NA | 0 | 5 |
| THE FIRST NATIONAL BANK OF NIAGARA | 2 | \$96,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | 5 |
| THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$77,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | 5 |
| THE LENDING COMPANY, INC | 1 | \$65,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | 5 |
| THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 2 | \$138,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | 5 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$80,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | 5 |
| THE NORTHERN OHIO INVESTMENT COMPANY | 3 | \$209,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | 5 |

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|-------------------------------------------------------------|----|--------------|-------|---|--------|----|---|
| THE OLD FORT BANKING COMPANY, A CORPORATION | 5 | \$305,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| THINK MUTUAL BANK | 3 | \$206,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$63,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| THIRD NATIONAL BANK OF SEDALIA | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| THUNDER BAY AREA CU | 1 | \$69,970.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| TINKER FEDERAL CREDIT UNION | 1 | \$79,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| TOMAH AREA CREDIT UNION | 1 | \$84,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION | 1 | \$57,950.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$64,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY | 1 | \$67,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| TRAVERSE CITY STATE BANK | 3 | \$193,520.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| TRAVIS CREDIT UNION | 2 | \$126,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$66,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| TRUSTONE FINANCIAL | 2 | \$159,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$191,507.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 8 | \$562,080.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | \$309,004.51 | 0.47% | 0 | \$0.00 | NA | 0 |
| UNIONBANK,N.A | 3 | \$222,608.22 | 0.34% | 0 | \$0.00 | NA | 0 |
| UNITED BANK & TRUST | 2 | \$151,275.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| UNITED BANK OF UNION | 1 | \$82,650.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| UNITED CONSUMERS CREDIT UNION | 1 | \$74,778.05 | 0.11% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 10 | \$701,355.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$74,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| UWHARRIE BANK | 2 | \$124,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| VALLEY BANK AND TRUST CO | 2 | \$146,900.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| VALLEY NATIONAL BANK | 1 | \$84,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 6 | \$408,400.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| VERITAS FUNDING, LLC | 5 | \$389,390.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| VISIONS FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$65,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|----------|
| | GROUP | | | | | | | | |
| | VYSTAR CREDIT UNION | 1 | \$79,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$57,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | WASHINGTON TRUST BANK | 1 | \$42,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$116,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$65,085.50 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| | WEBSTER BANK, N.A | 1 | \$79,894.65 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| | WEPAWAUG FLAGG FCU | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | WEST GATE BANK | 1 | \$69,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$41,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| | WESTCONSIN CREDIT UNION | 4 | \$255,558.80 | 0.39% | 0 | \$0.00 | NA | 0 | 0 |
| | WESTERN NATIONAL BANK | 1 | \$82,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| | WESTERRA CREDIT UNION | 2 | \$148,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$78,375.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$84,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| | WHITE ROSE CREDIT UNION | 1 | \$53,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$84,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 7 | \$446,755.10 | 0.68% | 0 | \$0.00 | NA | 0 | 0 |
| | WISCONSIN RIVER BANK | 1 | \$71,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| | WOODLAND BANK | 1 | \$66,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| | WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$77,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| | WR STARKEY MORTGAGE, LLP | 4 | \$269,750.00 | 0.41% | 0 | \$0.00 | NA | 0 | 0 |
| | YORK COUNTY FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| | Unavailable | 1 | \$58,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 995 | \$65,676,681.90 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3138WAPD3 | 3 RIVERS FEDERAL CU | 1 | \$405,541.65 | 1.32% | 0 | \$0.00 | NA | 0 | 0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$415,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$903,080.71 | 2.93% | 0 | \$0.00 | NA | 0 | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$409,450.00 | 1.33% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$180,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$414,478.00 | 1.34% | 0 | \$0.00 | NA | 0 | 0 |
| | BANCORPSOUTH BANK | 1 | \$417,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | 0 |
| | BANK OF NORTH CAROLINA | 1 | \$407,646.00 | 1.32% | 0 | \$0.00 | NA | 0 | 0 |
| | BELL STATE BANK & TRUST | 1 | \$408,400.00 | 1.32% | 0 | \$0.00 | NA | 0 | 0 |
| | CALIBER HOME LOANS, INC | 1 | \$406,910.00 | 1.32% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | |
|----------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| CENTRAL PACIFIC BANK A CORPORATION | 1 | \$445,434.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$456,144.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$403,750.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$415,616.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| CHIPPEWA VALLEY BANK | 1 | \$403,750.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCI | 1 | \$416,100.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| CONTINENTAL HOME LOANS INC | 1 | \$389,500.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME LENDING, INC | 1 | \$413,250.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY LTD | 1 | \$406,879.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$404,202.02 | 1.31% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$820,700.00 | 2.66% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$417,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$408,500.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$408,405.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$809,435.00 | 2.63% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$415,100.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$825,500.00 | 2.68% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK | 1 | \$414,675.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$403,123.45 | 1.31% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$416,800.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| GUARANTEE MORTGAGE, LLC | 1 | \$403,476.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$408,500.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK | 1 | \$417,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$403,750.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$816,050.00 | 2.65% | 0 | \$0.00 | NA | 0 |
| MAROON FINANCIAL CREDIT UNION | 1 | \$413,250.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK | 1 | \$413,250.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$417,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP | 1 | \$299,250.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$408,500.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P | 2 | \$829,201.00 | 2.69% | 0 | \$0.00 | NA | 0 |
| NORTHSTAR BANK | 1 | \$217,550.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK | 1 | \$403,650.00 | 1.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | OPES ADVISORS, INC | 1 | \$416,130.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 3 | \$1,236,800.00 | 4.01% | 0 | \$0.00 | NA | 0 |
| | RMK FINANCIAL CORP. D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$417,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$412,200.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE INC | 1 | \$417,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC | 2 | \$817,501.00 | 2.65% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 2 | \$828,400.00 | 2.69% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$1,207,056.00 | 3.92% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$413,425.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$819,664.00 | 2.66% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE CO | 1 | \$416,970.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$407,324.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | USE CREDIT UNION | 1 | \$416,100.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 2 | \$823,119.00 | 2.67% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$408,500.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | WESTERN BANCORP | 1 | \$413,250.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 2 | \$825,675.00 | 2.66% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$30,825,410.83 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WAP01 | ACCESS NATIONAL MORTGAGE | 5 | \$683,480.00 | 3.46% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 9 | \$1,242,406.00 | 6.29% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$378,639.10 | 1.92% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 33 | \$4,502,005.00 | 22.8% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 3 | \$422,937.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ARIZONA | 2 | \$291,000.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 4 | \$552,600.00 | 2.8% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 10 | \$1,381,987.00 | 7% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 5 | \$628,284.00 | 3.18% | 0 | \$0.00 | NA | 0 |
| | CMC FUNDING, INC | 2 | \$279,775.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$250,600.00 | 1.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | CRESCENT MORTGAGE COMPANY | 1 | \$148,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$142,990.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$292,133.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$133,496.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE, CORP | 3 | \$392,000.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$145,600.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 2 | \$297,150.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE BANK & TRUST CO | 1 | \$142,200.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$429,279.59 | 2.17% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK | 1 | \$143,850.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN SIOUX FALLS | 1 | \$137,369.75 | 0.7% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 8 | \$1,105,160.00 | 5.6% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 14 | \$1,931,600.00 | 9.78% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK & TRUST COMPANY | 1 | \$135,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$130,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK OF ARKANSAS | 1 | \$129,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 1 | \$142,608.02 | 0.72% | 0 | \$0.00 | NA | 0 |
| | MUTUAL OF OMAHA BANK | 5 | \$677,157.16 | 3.43% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | 1 | \$131,500.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$129,978.61 | 0.66% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 4 | \$585,520.00 | 2.97% | 0 | \$0.00 | NA | 0 |
| | SENTRY BANK | 1 | \$138,500.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST BANK | 1 | \$132,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | SPRINGFIELD FIRST COMMUNITY BANK | 1 | \$139,500.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL BANK | 1 | \$134,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF DELANO | 1 | \$144,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$129,832.66 | 0.66% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 5 | \$679,543.68 | 3.44% | 0 | \$0.00 | NA | 0 |
| | WESLEND FINANCIAL CORP | 1 | \$132,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| Total | | 144 | \$19,744,681.57 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WAPF8 | ACCESS NATIONAL MORTGAGE | 2 | \$160,000.00 | 2.43% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$63,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 6 | \$450,095.94 | 6.84% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--------------------------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | ARVEST BANK | 1 | \$75,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 25 | \$1,768,000.00 | 26.87% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 1 | \$80,000.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$83,600.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$143,450.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 6 | \$406,730.00 | 6.18% | 0 | \$0.00 | NA | 0 |
| | CALUSA NATIONAL BANK | 1 | \$71,200.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A | 1 | \$83,659.31 | 1.27% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$70,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | CMC FUNDING, INC | 1 | \$65,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST BANK OF INDIANA | 1 | \$74,575.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 3 | \$221,000.00 | 3.36% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 3 | \$235,900.00 | 3.58% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$80,100.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE, INC | 1 | \$64,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE, CORP | 1 | \$78,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE BANK & TRUST CO., A CORPORATION | 1 | \$84,638.39 | 1.29% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$463,838.28 | 7.05% | 0 | \$0.00 | NA | 0 |
| | FIRST VISION BANK OF TENNESSEE | 1 | \$68,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 7 | \$524,220.00 | 7.97% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$76,300.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 1 | \$69,909.89 | 1.06% | 0 | \$0.00 | NA | 0 |
| | MUTUAL OF OMAHA BANK | 2 | \$150,901.14 | 2.29% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 1 | \$65,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST BANK | 1 | \$64,500.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL BANK | 3 | \$231,400.00 | 3.52% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA, CORPORATION | 1 | \$82,500.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | THE STOCK EXCHANGE BANK | 1 | \$61,517.02 | 0.93% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 3 | \$220,607.82 | 3.35% | 0 | \$0.00 | NA | 0 |
| | WHITAKER BANK INC | 1 | \$66,400.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$78,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$6,581,042.79 | 100% | 0 | \$0.00 | | 0 |
| 3138WAPG6 | ACCESS NATIONAL MORTGAGE | 4 | \$997,060.00 | 2.2% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$1,142,325.00 | 2.52% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|-----------------------------------------------------|----|----------------|--------|---|--------|----|---|
| | AMERICAN INTERNET MORTGAGE, INC | | | | | | | |
| | AMERICAN NATIONAL BANK | 1 | \$234,347.95 | 0.52% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$176,700.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 18 | \$4,651,150.00 | 10.26% | 0 | \$0.00 | NA | 0 |
| | BANK OF COMMERCE, A CORPORATION | 1 | \$224,105.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE OZARKS | 1 | \$285,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 1 | \$245,410.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 1 | \$361,950.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 1 | \$223,250.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$253,150.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$237,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$210,490.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 17 | \$4,438,991.00 | 9.79% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 4 | \$955,656.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 4 | \$887,520.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| | CMC FUNDING, INC | 5 | \$1,182,180.00 | 2.61% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$208,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$593,250.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 8 | \$2,028,915.00 | 4.47% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP | 1 | \$282,689.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 9 | \$2,741,632.71 | 6.05% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 4 | \$1,167,250.90 | 2.57% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE, CORP | 2 | \$454,005.00 | 1% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 16 | \$3,912,414.00 | 8.63% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$2,400,409.00 | 5.29% | 0 | \$0.00 | NA | 0 |
| | FAMILY SAVINGS CREDIT UNION | 1 | \$206,125.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$180,262.31 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST FLORIDA BANK | 1 | \$377,613.30 | 0.83% | 0 | \$0.00 | NA | 0 |
| | FIRST KENTUCKY BANK | 1 | \$176,225.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$229,890.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GILBERT | 1 | \$194,750.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 11 | \$2,720,847.00 | 6% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 3 | \$904,450.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| | HAPPY STATE BANK | 1 | \$279,889.25 | 0.62% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS INDEPENDENT BANK | 1 | \$213,750.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$209,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | M/I FINANCIAL CORP | 1 | \$301,200.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | MINNWEST BANK | 1 | \$216,125.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 3 | \$913,746.65 | 2.02% | 0 | \$0.00 | NA | 0 |
| | MUTUAL OF OMAHA BANK | 4 | \$914,117.06 | 2.02% | 0 | \$0.00 | NA | 0 |
| | NVOY MORTGAGE, LTD | 1 | \$237,187.25 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 18 | \$5,201,829.00 | 11.47% | 0 | \$0.00 | NA | 0 |
| | RSNB BANK | 1 | \$190,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | THE SOUTHERN CREDIT UNION | 1 | \$274,500.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY CO | 1 | \$289,845.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$614,038.50 | 1.36% | 0 | \$0.00 | NA | 0 |
| Total | | 176 | \$45,340,240.88 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WAPH4 | ACCESS NATIONAL MORTGAGE | 23 | \$7,106,975.32 | 3.16% | 0 | \$0.00 | NA | 0 |
| | AMBER SKY HOME MORTGAGE LLC | 1 | \$329,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 36 | \$10,650,650.00 | 4.73% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK | 4 | \$897,905.16 | 0.4% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 30 | \$9,906,060.67 | 4.4% | 0 | \$0.00 | NA | 0 |
| | ARVEST BANK | 3 | \$865,669.55 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 51 | \$13,091,787.65 | 5.82% | 0 | \$0.00 | NA | 0 |
| | BANK OF COLORADO | 1 | \$405,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANK OF COLORADO, A COLORADO BANKING CORP | 1 | \$224,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 8 | \$1,914,978.61 | 0.85% | 0 | \$0.00 | NA | 0 |
| | BANK OF COMMERCE, A CORPORATION | 1 | \$191,493.37 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEBRASKA | 1 | \$258,059.73 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE OZARKS | 2 | \$557,533.83 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 2 | \$670,800.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 4 | \$1,246,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK COMMUNITY BANK | 1 | \$329,959.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 4 | \$1,222,720.83 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 4 | \$1,300,162.29 | 0.58% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ARIZONA | 5 | \$1,630,395.28 | 0.72% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ARKANSAS | 3 | \$607,959.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 5 | \$1,174,805.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 19 | \$5,672,800.00 | 2.52% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 19 | \$5,322,682.00 | 2.37% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 17 | \$4,667,226.93 | 2.07% | 0 | \$0.00 | NA | 0 |

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|-----------------------------------------------------------------------------------|----|-----------------|-------|---|--------|----|---|
| BUSINESS FIRST BANK | 1 | \$252,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CALUSA NATIONAL BANK | 2 | \$578,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| CAPITAL BANK, NA, A NATIONAL BANK | 1 | \$228,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| CENTERSTATE BANK OF FLORIDA, N.A | 1 | \$332,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 1 | \$208,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CENTRIC BANK | 2 | \$669,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 5 | \$1,372,357.51 | 0.61% | 0 | \$0.00 | NA | 0 |
| CMC FUNDING INC | 2 | \$710,072.43 | 0.32% | 0 | \$0.00 | NA | 0 |
| CMC FUNDING, INC | 22 | \$5,801,867.69 | 2.58% | 0 | \$0.00 | NA | 0 |
| COLORADO CREDIT UNION, A COLORADO CREDIT UNION | 3 | \$838,120.61 | 0.37% | 0 | \$0.00 | NA | 0 |
| COMMONWEALTH BANK & TRUST COMPANY | 13 | \$3,220,750.65 | 1.43% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK OF TEXAS, NA | 1 | \$359,100.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST BANK | 1 | \$212,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SOUTH CREDIT UNION | 2 | \$484,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| CONSUMERS CREDIT UNION | 1 | \$247,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CRESCENT MORTGAGE COMPANY | 11 | \$2,821,850.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| CRESCENT MORTGAGE COMPANY OF DELAWARE | 5 | \$1,161,768.30 | 0.52% | 0 | \$0.00 | NA | 0 |
| CTBC BANK CORP. (USA) | 1 | \$280,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 5 | \$1,849,608.72 | 0.82% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY LTD | 7 | \$1,591,940.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD. LP | 3 | \$982,738.88 | 0.44% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD | 36 | \$9,718,401.19 | 4.32% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 3 | \$984,707.76 | 0.44% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD., L.P | 3 | \$1,719,952.22 | 0.76% | 0 | \$0.00 | NA | 0 |
| DIRECT MORTGAGE, CORP | 10 | \$2,667,878.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| EAGLE BANK | 1 | \$388,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| EMBRACE HOME LOANS, INC | 3 | \$786,481.30 | 0.35% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD | 60 | \$18,235,139.84 | 8.11% | 0 | \$0.00 | NA | 0 |
| EXCHANGE BANK & TRUST CO | 1 | \$405,439.13 | 0.18% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 14 | \$3,613,015.97 | 1.61% | 0 | \$0.00 | NA | 0 |
| FINEMARK NATIONAL BANK & TRUST | 1 | \$230,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST BANK & TRUST CO | 2 | \$610,494.86 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$177,765.60 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 1 | \$272,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN DERIDDER | 1 | \$295,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------------------------|----|-----------------|--------|---|--------|----|---|
| FIRST NATIONAL BANK OF OMAHA | 25 | \$5,904,904.99 | 2.62% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORP | 1 | \$223,711.66 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION | 1 | \$260,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FORTUNE FINANCIAL | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 70 | \$20,002,994.00 | 8.89% | 0 | \$0.00 | NA | 0 |
| GIBSLAND BANK & TRUST (7708) | 1 | \$250,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| HIGHMARK FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK | 1 | \$224,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| HOMETOWN MORTGAGE COMPANY, INC | 1 | \$183,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| HUNTINGDON VALLEY BANK | 1 | \$239,691.07 | 0.11% | 0 | \$0.00 | NA | 0 |
| IMORTGAGE.COM, INC | 2 | \$778,117.92 | 0.35% | 0 | \$0.00 | NA | 0 |
| INWOOD NATIONAL BANK | 1 | \$176,475.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| JD BANK | 1 | \$320,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| KAPLAN STATE BANK | 1 | \$195,482.83 | 0.09% | 0 | \$0.00 | NA | 0 |
| LEGENDS BANK | 1 | \$200,741.27 | 0.09% | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 16 | \$5,345,889.56 | 2.38% | 0 | \$0.00 | NA | 0 |
| M/I FINANCIAL CORP | 4 | \$1,157,350.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MIDWEST REGIONAL BANK | 2 | \$392,396.37 | 0.17% | 0 | \$0.00 | NA | 0 |
| MINNWEST MORGAGE CORPORATION | 1 | \$406,700.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MONARCH BANK | 4 | \$1,097,724.08 | 0.49% | 0 | \$0.00 | NA | 0 |
| MUTUAL OF OMAHA BANK | 34 | \$10,345,863.49 | 4.6% | 0 | \$0.00 | NA | 0 |
| NEBRASKALAND NATIONAL BANK | 1 | \$408,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| PACIFIC MERCANTILE BANK | 10 | \$3,164,226.12 | 1.41% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK OF THE SOUTH | 1 | \$174,779.83 | 0.08% | 0 | \$0.00 | NA | 0 |
| PINNACLE BANK | 3 | \$816,439.33 | 0.36% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$348,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| PULTE MORTGAGE LLC | 75 | \$23,578,847.31 | 10.48% | 0 | \$0.00 | NA | 0 |
| SEATTLE'S BEST MORTGAGE INC | 1 | \$400,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| SHEA MORTGAGE INC | 1 | \$233,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| SIMONTOWNEBANK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$246,180.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| SPRINGFIELD FIRST COMMUNITY BANK | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| STATE BANK & TRUST COMPANY | 3 | \$734,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF CHILTON | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| TABLE ROCK COMMUNITY BANK | 1 | \$319,920.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| TECHE BANK & TRUST CO | 1 | \$380,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK FINANCIAL DBA TEXAS | 1 | \$357,300.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|----------|
| | BANK MORTGAGE CO | | | | | | | | |
| | THE BANKERS BANK | 2 | \$594,922.00 | 0.26% | 0 | \$0.00 | NA | 0 | 5 |
| | THE CITIZENS BANK | 1 | \$253,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
| | THE SOUTHERN CREDIT UNION | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
| | TOWNE MORTGAGE, A CORPORATION | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | 5 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$335,030.60 | 0.15% | 0 | \$0.00 | NA | 0 | 5 |
| | TOWNE MORTGAGE. A LIMITED LIABILITY COMPANY | 1 | \$244,205.00 | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
| | TOWNEBANK MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY CORPORATION | 1 | \$241,395.00 | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 5 | \$1,385,194.05 | 0.62% | 0 | \$0.00 | NA | 0 | 5 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$469,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | 5 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT | 1 | \$257,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$322,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 5 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT | 1 | \$180,720.00 | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 18 | \$4,532,313.51 | 2.01% | 0 | \$0.00 | NA | 0 | 5 |
| | Unavailable | 1 | \$234,677.18 | 0.1% | 0 | \$0.00 | NA | 0 | 5 |
| Total | | 782 | \$224,952,367.05 | 100% | 0 | \$0.00 | | 0 | 5 |
| 3138WAPJO | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$524,550.00 | 2.88% | 0 | \$0.00 | NA | 0 | 5 |
| | AMERICAN LENDING SOLUTIONS, LLC | 1 | \$220,075.00 | 1.21% | 0 | \$0.00 | NA | 0 | 5 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$441,150.00 | 2.42% | 0 | \$0.00 | NA | 0 | 5 |
| | AMERIS BANK | 1 | \$148,656.00 | 0.81% | 0 | \$0.00 | NA | 0 | 5 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$213,459.73 | 1.17% | 0 | \$0.00 | NA | 0 | 5 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$180,052.02 | 0.99% | 0 | \$0.00 | NA | 0 | 5 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$310,100.00 | 1.7% | 0 | \$0.00 | NA | 0 | 5 |
| | AXIA FINANCIAL, LLC | 1 | \$329,500.00 | 1.81% | 0 | \$0.00 | NA | 0 | 5 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$699,900.00 | 3.84% | 0 | \$0.00 | NA | 0 | 5 |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$288,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | 5 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$145,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | 5 |

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|---------------------------------------------------|---|----------------|-------|---|--------|----|---|
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$225,200.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE, INC | 1 | \$134,600.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$640,350.00 | 3.51% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$513,710.73 | 2.82% | 0 | \$0.00 | NA | 0 |
| FIRST BANK PUERTO RICO | 1 | \$126,800.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$596,100.00 | 3.27% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$127,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$136,500.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| GENISYS CREDIT UNION | 1 | \$112,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| HANTZ BANK | 1 | \$179,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$175,329.14 | 0.96% | 0 | \$0.00 | NA | 0 |
| KWIK MORTGAGE CORPORATION | 1 | \$230,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$425,000.00 | 2.33% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP | 5 | \$1,042,440.00 | 5.71% | 0 | \$0.00 | NA | 0 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$243,193.64 | 1.33% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN HOME MORTGAGE, INC | 1 | \$159,750.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$264,500.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE | 1 | \$162,800.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$164,300.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| NCB, FSB | 1 | \$166,521.78 | 0.91% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$235,000.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL C. U | 1 | \$331,630.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK | 3 | \$965,377.72 | 5.29% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$165,491.53 | 0.91% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE, INC | 1 | \$322,250.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC | 1 | \$232,000.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$218,700.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| RIVER VALLEY CREDIT UNION | 1 | \$191,400.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC | 1 | \$380,500.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$282,870.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO | 4 | \$695,259.28 | 3.81% | 0 | \$0.00 | NA | 0 |
| SHORE MORTGAGE | 2 | \$258,735.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$116,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | STEARNS LENDING INC | 3 | \$885,300.00 | 4.85% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$430,557.62 | 2.36% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$171,500.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$330,000.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 2 | \$585,640.00 | 3.21% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$312,350.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$957,656.83 | 5.25% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$264,000.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE | 1 | \$222,750.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$212,119.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$18,242,625.02 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WAPK7 | 1ST COMMUNITY CREDIT UNION | 1 | \$108,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AAC CREDIT UNION | 1 | \$92,150.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AAXY LLC | 1 | \$97,259.74 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 13 | \$1,286,512.18 | 1.92% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK | 2 | \$211,460.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ALLIANT BANK | 1 | \$100,550.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ALLIANT CREDIT UNION | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$196,100.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMEGY BANK, NATIONAL ASSOCIATION | 1 | \$88,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE COMPANY, L.L.C | 1 | \$106,050.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE COMPANY, LLC | 1 | \$106,640.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$190,419.05 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$106,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 11 | \$1,019,997.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$104,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$90,588.48 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$108,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 2 | \$188,100.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$282,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|-----------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | AMERICAN SOUTHWEST MORTGAGE CORP | | | | | | | |
| | AMERIFIRST FINANCIAL CORPORATION | 10 | \$995,853.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 1 | \$93,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | APPROVED MORTGAGE SOURCE, LLC | 1 | \$89,645.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$91,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ARK MORTGAGE INC | 1 | \$106,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$195,467.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC | 1 | \$92,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 12 | \$1,132,286.50 | 1.69% | 0 | \$0.00 | NA | 0 |
| | ASSURED MORTGAGE, INC | 1 | \$99,747.87 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$371,660.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | AVIDIA BANK | 1 | \$108,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 1 | \$85,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | B WALTERS CO., LLC DBA CASTLE HILLS MORTGAGE | 1 | \$97,850.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$96,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANK MIDWEST | 1 | \$109,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$105,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 3 | \$297,375.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BANK OF OAKFIELD | 1 | \$96,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANK OF QUINCY | 1 | \$86,330.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$105,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 3 | \$313,750.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BAYLAKE BANK | 1 | \$90,940.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BMO HARRIS BANK N.A | 1 | \$107,100.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC | 1 | \$102,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 8 | \$789,775.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$108,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$96,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS, INC | 1 | \$85,845.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CONCEPTS INC | 1 | \$86,143.94 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC | 1 | \$97,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC., A CALIFORNIA CORPORATION | 1 | \$106,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$387,189.88 | 0.58% | 0 | \$0.00 | NA | 0 |
| | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$100,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$208,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CENTRAL TRUST BANK | 1 | \$103,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | CENTRIS FEDERAL CREDIT UNION | 4 | \$406,225.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 2 | \$177,318.19 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$86,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 5 | \$450,953.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | CIS DIRECT LENDING BRANCH | 1 | \$101,966.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CITIZENS & NORTHERN BANK | 1 | \$96,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$92,811.90 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$191,995.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$94,880.48 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$95,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$190,693.03 | 0.28% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 4 | \$393,990.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 5 | \$490,273.39 | 0.73% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$86,260.51 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$105,323.30 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 2 | \$185,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$101,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$92,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC | 1 | \$101,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$92,041.82 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CORTRUST MORTGAGE, INC | 1 | \$105,525.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COUNCIL BLUFFS SAVINGS BANK D/B/A C | 1 | \$93,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$97,220.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CRAWFORD COUNTY TRUST AND SAVINGS BANK | 1 | \$105,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$100,395.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$106,620.66 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CU MORTGAGE DIRECT, LLC | 1 | \$93,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$587,492.85 | 0.88% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$104,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$289,700.00 | 0.43% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|---|
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | | | | | | | | |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$202,482.85 | 0.3% | 0 | \$0.00 | NA | 0 | 5 |
| | DUBUQUE BANK AND TRUST | 1 | \$99,877.04 | 0.15% | 0 | \$0.00 | NA | 0 | 5 |
| | EMBRACE HOME LOANS, INC | 1 | \$99,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 5 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$109,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | 5 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 8 | \$782,793.00 | 1.17% | 0 | \$0.00 | NA | 0 | 5 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 3 | \$283,176.00 | 0.42% | 0 | \$0.00 | NA | 0 | 5 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$309,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | 5 |
| | EVOLVE BANK & TRUST | 1 | \$90,060.00 | 0.13% | 0 | \$0.00 | NA | 0 | 5 |
| | EXCEL MORTGAGE SERVICING, INC | 2 | \$206,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | 5 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$90,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | 5 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 17 | \$1,677,434.24 | 2.51% | 0 | \$0.00 | NA | 0 | 5 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 5 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 5 |
| | FARMERS & MERCHANTS BANK & TRUST | 1 | \$96,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 5 |
| | FARMERS SAVINGS BANK | 1 | \$103,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | 5 |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$95,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 5 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$282,815.00 | 0.42% | 0 | \$0.00 | NA | 0 | 5 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 8 | \$770,685.00 | 1.15% | 0 | \$0.00 | NA | 0 | 5 |
| | FIRST AMERICAN BANK | 1 | \$101,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | 5 |
| | FIRST BANK | 1 | \$106,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | 5 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 5 |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | \$89,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | 5 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$394,400.00 | 0.59% | 0 | \$0.00 | NA | 0 | 5 |
| | FIRST CENTRAL BANK | 1 | \$106,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | 5 |
| | FIRST CHOICE LOAN SERVICES, INC | 3 | \$298,277.04 | 0.45% | 0 | \$0.00 | NA | 0 | 5 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 4 | \$398,453.30 | 0.6% | 0 | \$0.00 | NA | 0 | 5 |

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|--------------------------------------------------|---|--------------|-------|---|--------|----|---|
| FIRST COLLINSVILLE BANK | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK | 1 | \$91,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$95,534.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 3 | \$312,760.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$100,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$96,783.57 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$189,773.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 1 | \$85,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK, MONTANA | 1 | \$97,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK, MONTANA CORPORATION | 1 | \$93,575.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$192,300.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$106,875.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN CARLYLE | 1 | \$109,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PANDORA | 1 | \$89,267.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$90,680.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$89,889.34 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$101,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST NEWTON NATIONAL BANK, A NATIONAL BANK | 1 | \$99,120.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST OPTION BANK | 1 | \$88,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 1 | \$94,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST SOURCE FEDERAL CREDIT UNION | 2 | \$175,265.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK NEBRASKA | 2 | \$184,893.06 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$87,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$102,375.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$172,750.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$96,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A | 8 | \$766,985.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK | 1 | \$101,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$98,337.40 | 0.15% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 2 | \$196,793.36 | 0.29% | 0 | \$0.00 | NA | 0 |
| FULTON BANK OF NEW JERSEY | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A | 2 | \$192,750.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| GCS CREDIT UNION | 1 | \$99,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| GECU | 1 | \$103,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | GENISYS CREDIT UNION | 1 | \$99,621.06 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE INC | 2 | \$188,393.66 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$101,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 3 | \$308,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$104,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GREENBOX LOANS INC | 1 | \$96,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GREENBOX LOANS INC, A CALIFORNIA CORPORATION | 1 | \$92,136.58 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GREENBOX LOANS, INC | 1 | \$101,748.64 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GUADALUPE NATIONAL BANK | 1 | \$103,372.74 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 1 | \$100,880.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 4 | \$391,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$95,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$103,875.04 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 3 | \$303,023.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | \$189,850.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HERITAGE BANK NATIONAL ASSOCIATION | 1 | \$102,470.91 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$109,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 2 | \$196,475.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER, INC | 2 | \$200,914.75 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HOME FUNDING CORP., A NEVADA CORPOR | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160) | 1 | \$99,920.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK, N.A | 3 | \$282,275.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | HOME PROMISE CORPORATION | 1 | \$96,224.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP | 4 | \$371,774.45 | 0.56% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD MORTGAGE COMPANY LLC | 1 | \$86,101.13 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN LENDERS LLC | 1 | \$106,929.71 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$89,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A | 2 | \$195,100.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$296,300.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$317,960.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 5 | \$471,800.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE INC | 1 | \$86,330.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$94,508.65 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$106,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | INTERLINC MORTGAGE SERVICES, LLC | | | | | | | |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | JACKSBORO NATIONAL BANK | 1 | \$97,479.99 | 0.15% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON BANK OF MISSOURI | 3 | \$286,627.20 | 0.43% | 0 | \$0.00 | NA | 0 |
| | JOHNSON BANK | 1 | \$109,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | KELLOGG COMMUNITY FEDERAL CU | 1 | \$99,425.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$100,073.93 | 0.15% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$283,315.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | KOHLER CREDIT UNION | 1 | \$94,090.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$103,125.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 7 | \$684,573.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$191,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LIBERTY NATIONAL BANK | 1 | \$105,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$202,400.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$86,146.37 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC | 1 | \$88,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MAINSTREETS OF TEXAS MORTGAGE | 1 | \$104,867.89 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MAQUOKETA STATE BANK | 1 | \$85,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$85,392.43 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP | 3 | \$289,025.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 2 | \$210,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$98,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, LLC | 2 | \$207,050.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MEMBERS COOPERATIVE CREDIT UNION | 4 | \$389,661.68 | 0.58% | 0 | \$0.00 | NA | 0 |
| | MEMBERS' ADVANTAGE CREDIT UNION | 1 | \$92,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK NATIONAL ASSOCIATION | 2 | \$216,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$183,361.80 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY INC | 1 | \$91,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | METCALF BANK | 1 | \$101,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL INC | 2 | \$195,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$213,163.75 | 0.32% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$101,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|----------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|---|--|
| MORTGAGE SOLUTIONS OF COLORADO, LLC | | | | | | | | | |
| MORTGAGENETWORK | 3 | \$280,748.00 | 0.42% | 0 | \$0.00 | NA | 0 | 5 | |
| MOUNTIAN WEST FINANCIAL, INC | 1 | \$93,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | 5 | |
| MOVEMENT MORTGAGE | 3 | \$274,450.00 | 0.41% | 0 | \$0.00 | NA | 0 | 5 | |
| MOVEMENT MORTGAGE, LLC | 2 | \$194,060.00 | 0.29% | 0 | \$0.00 | NA | 0 | 5 | |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$100,640.22 | 0.15% | 0 | \$0.00 | NA | 0 | 5 | |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$108,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | 5 | |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$200,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | 5 | |
| NETWORK FUNDING, L.P | 2 | \$192,401.05 | 0.29% | 0 | \$0.00 | NA | 0 | 5 | |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$87,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | 5 | |
| NEW PENN FINANCIAL, LLC | 1 | \$105,730.00 | 0.16% | 0 | \$0.00 | NA | 0 | 5 | |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$100,350.00 | 0.15% | 0 | \$0.00 | NA | 0 | 5 | |
| NORTHWESTERN MORTGAGE CO | 2 | \$193,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | 5 | |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$87,658.44 | 0.13% | 0 | \$0.00 | NA | 0 | 5 | |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3 | \$304,600.00 | 0.46% | 0 | \$0.00 | NA | 0 | 5 | |
| OMNIAMERICAN BANK | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 5 | |
| OPES ADVISORS, INC | 2 | \$198,108.66 | 0.3% | 0 | \$0.00 | NA | 0 | 5 | |
| ORNL FEDERAL CREDIT UNION | 2 | \$199,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | 5 | |
| ORRSTOWN BANK | 3 | \$303,520.00 | 0.45% | 0 | \$0.00 | NA | 0 | 5 | |
| PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$92,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 5 | |
| PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE | 2 | \$184,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | 5 | |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED | 1 | \$95,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 5 | |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$91,730.00 | 0.14% | 0 | \$0.00 | NA | 0 | 5 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$93,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 5 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | \$309,850.00 | 0.46% | 0 | \$0.00 | NA | 0 | 5 | |
| PARKSIDE LENDING LLC | 1 | \$96,907.00 | 0.14% | 0 | \$0.00 | NA | 0 | 5 | |
| PATELCO CREDIT UNION | 1 | \$95,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 5 | |
| PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$108,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | 5 | |
| PENTAGON FEDERAL C. U | 1 | \$108,650.00 | 0.16% | 0 | \$0.00 | NA | 0 | 5 | |
| PEOPLES BANK, A STATE BANK | 1 | \$89,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | 5 | |
| PEOPLES BANK, A WA CORPORATION | 1 | \$98,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 5 | |

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|-----------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$405,050.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY INC | 1 | \$91,650.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| PEOPLES STATE BANK WAUSAU | 1 | \$93,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$98,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$402,335.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$108,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| PLAINS COMMERCE BANK | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| PLAINS COMMERCE BANK SIOUX FALLS | 1 | \$85,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| PLATINUM FINANCIAL FUNDING, LLC | 1 | \$101,475.07 | 0.15% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 6 | \$582,124.62 | 0.87% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE, INC | 1 | \$98,075.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC | 2 | \$205,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$103,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| PREMIER HOME MORTGAGE INC | 2 | \$205,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| PREMIER LENDING INC | 1 | \$92,888.26 | 0.14% | 0 | \$0.00 | NA | 0 |
| PREMIER MORTGAGE SERVICES, INC | 1 | \$90,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$101,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$104,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| PROFICIO MORTGAGE VENTURES LLC | 1 | \$100,139.53 | 0.15% | 0 | \$0.00 | NA | 0 |
| PRYSMA LENDING GROUP LLC | 1 | \$107,870.23 | 0.16% | 0 | \$0.00 | NA | 0 |
| PSECU | 1 | \$108,166.84 | 0.16% | 0 | \$0.00 | NA | 0 |
| PURDUE FEDERAL CU | 1 | \$100,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| R P FUNDING, INC | 1 | \$101,650.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC | 6 | \$609,775.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$96,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$100,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 1 | \$104,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$100,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK | 2 | \$200,640.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL FINANCE CORPORATION | 2 | \$187,750.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| RESMAC, INC | 1 | \$102,150.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| RF MORTGAGE & INVESTMENT CORPORATION | 1 | \$93,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| RFC MORTGAGE | 1 | \$109,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$98,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE COMPANY | 5 | \$503,305.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION | 2 | \$200,400.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION | 1 | \$107,831.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$92,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| RUSTY ROSE INC DBA HOME STAR FUNDING | 1 | \$98,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$104,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, N.A | 1 | \$88,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK DE PR | 1 | \$109,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO | 7 | \$699,746.29 | 1.05% | 0 | \$0.00 | NA | 0 |
| SECURITY BANK/LAUREL | 1 | \$104,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$402,340.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$209,100.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| SHEA MORTGAGE INC | 2 | \$200,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 14 | \$1,322,635.31 | 1.98% | 0 | \$0.00 | NA | 0 |
| SIGNATURE BANK OF ARKANSAS | 1 | \$109,448.35 | 0.16% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY | 1 | \$102,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$186,150.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$189,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| SOUTHWEST FUNDING, LP | 1 | \$91,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION | 1 | \$87,192.66 | 0.13% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$94,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| STANDARD PACIFIC MORTGAGE, INC | 2 | \$189,886.77 | 0.28% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC | 3 | \$298,425.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 6 | \$577,010.00 | 0.86% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| STRELING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$92,150.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC | 4 | \$418,300.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| SUN WEST MORTGAGE COMPANY, INC | 3 | \$301,525.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE CORPORATION | 6 | \$582,395.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$279,697.66 | 0.42% | 0 | \$0.00 | NA | 0 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$92,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| THE ARLINGTON BANK | 1 | \$109,118.73 | 0.16% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF BATTLE LAKE | 1 | \$109,062.61 | 0.16% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF SONORA, TEXAS | 2 | \$195,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| THE HOME LENDING GROUP | 1 | \$98,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| THE HONESDALE NATIONAL BANK ISAOA | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| THE INTERNATIONAL BANK OF AMHERST | 1 | \$95,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| THE LENDING COMPANY, INC | 1 | \$109,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$106,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| THE UNION BANK OF HAZEN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA | 1 | \$97,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| TOPMARK FEDERAL CREDIT UNION | 1 | \$94,481.07 | 0.14% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANK MIDWEST | 1 | \$96,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$99,655.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| TRUHOME SOLUTIONS, LLC | 1 | \$100,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| TWO RIVERS BANK AND TRUST | 1 | \$101,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$207,289.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$402,880.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| UNIONBANK,N.A | 3 | \$282,812.45 | 0.42% | 0 | \$0.00 | NA | 0 |
| UNITED FIDELIITY FUNDING, CORP | 1 | \$87,375.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 11 | \$1,102,815.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$109,513.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL LENDING CORPORATION | 1 | \$91,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | VALLEY BANK | 2 | \$188,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$394,245.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE COPORATION, A CORPORATION | 1 | \$95,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$108,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 1 | \$89,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$102,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$210,509.47 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WALKER STATE BANK, AN IOWA CORPORATION | 1 | \$108,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC | 2 | \$186,286.57 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$105,606.90 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 6 | \$581,853.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A | 1 | \$104,760.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 1 | \$94,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WESTFIELD BANK, FSB | 1 | \$92,639.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | \$197,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$97,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$88,241.36 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$87,646.98 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WINNPOINTE CORPORATION | 1 | \$108,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$198,153.29 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$285,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$175,062.07 | 0.26% | 0 | \$0.00 | NA | 0 |
| | YADKIN BANK | 1 | \$96,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$108,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| Total | | 684 | \$66,934,277.79 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WAPL5 | 1ST MORTGAGES | 1 | \$121,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ABRI CREDIT UNION | 1 | \$115,650.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 10 | \$1,190,916.21 | 1.38% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC | 1 | \$114,048.59 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|-----------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP | 1 | \$111,001.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| ADVANCE MORTGAGE BANKERS INC | 1 | \$111,180.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| ADVANTAGE BANK | 1 | \$121,555.88 | 0.14% | 0 | \$0.00 | NA | 0 |
| AFFILIATED BANK | 1 | \$120,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| ALABAMA TELCO CREDIT UNION | 1 | \$112,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| ALIAN BANK A DIVISION OF US AMERIBANK | 1 | \$112,771.43 | 0.13% | 0 | \$0.00 | NA | 0 |
| ALLIANT CREDIT UNION | 1 | \$118,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| ALLIED MORTGAGE GROUP | 2 | \$233,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| AMARILLO NATIONAL BANK | 2 | \$229,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| AMEICAS CHOICE HOME LOANS | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$119,859.12 | 0.14% | 0 | \$0.00 | NA | 0 |
| AMERICAN FEDERAL SAVINGS BANK | 1 | \$116,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$114,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL RESOURCES, INC | 4 | \$483,962.84 | 0.56% | 0 | \$0.00 | NA | 0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| AMERICAN HOME FREE MORTGAGE, LLC | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$113,856.57 | 0.13% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$112,387.89 | 0.13% | 0 | \$0.00 | NA | 0 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$112,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK, F.S.B | 1 | \$122,319.69 | 0.14% | 0 | \$0.00 | NA | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$355,245.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| AMERICAS CHOCI HOME LOANS | 1 | \$123,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 4 | \$466,317.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| AMERIHOME MORTGAGE CORPORATION | 1 | \$123,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| ANNA / JONESBORO NATIONAL BANK | 1 | \$112,364.83 | 0.13% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION | 1 | \$119,950.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$229,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 12 | \$1,424,329.40 | 1.65% | 0 | \$0.00 | NA | 0 |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$124,160.00 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|----------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$461,224.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$121,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| AXIA FINANCIAL, LLC | 2 | \$233,857.36 | 0.27% | 0 | \$0.00 | NA | 0 |
| AXIA FINANCIAL, LLC | 1 | \$117,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| AXIOM FINANCIAL, LLC | 1 | \$121,390.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 6 | \$707,745.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND | 2 | \$235,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| BANK OF IDAHO | 1 | \$111,920.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| BANK OF THE JAMES | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| BARRE SAVINGS BANK | 1 | \$114,855.32 | 0.13% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 1 | \$121,050.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC | 1 | \$112,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION | 1 | \$123,847.53 | 0.14% | 0 | \$0.00 | NA | 0 |
| BOONE COUNTY NATIONAL BANK | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$124,160.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 10 | \$1,163,900.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$112,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| BRYANT MORTGAGE COMPANY, INC | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| C&T MORTGAGE, INC | 1 | \$110,187.45 | 0.13% | 0 | \$0.00 | NA | 0 |
| CALIBER HOME LOANS, INC | 6 | \$697,471.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| CAPITAL CONCEPTS INC | 2 | \$239,555.55 | 0.28% | 0 | \$0.00 | NA | 0 |
| CAPITAL CREDIT UNION | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$232,250.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| CASHCALL, INC | 1 | \$113,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CASHCALL, INC., A CALIFORNIA CORPORATION | 1 | \$114,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 9 | \$1,068,753.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| CHRISTENSEN FINANCIAL | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$115,031.92 | 0.13% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST CREDIT UNION | 1 | \$116,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$247,766.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 2 | \$222,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$580,450.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| CO-OP SERVICES CREDIT UNION | 1 | \$110,983.14 | 0.13% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC | 4 | \$475,340.28 | 0.55% | 0 | \$0.00 | NA | 0 |
| COLE TAYLOR BANK | 7 | \$826,819.36 | 0.96% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | COLONIAL SAVINGS, F.A | 1 | \$110,367.23 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 1 | \$122,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$112,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, NA | 2 | \$239,640.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 1 | \$121,125.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 4 | \$468,800.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$118,655.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC | 2 | \$235,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE BANK | 1 | \$112,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 14 | \$1,658,906.45 | 1.92% | 0 | \$0.00 | NA | 0 |
| | CORTRUST MORTGAGE, INC | 1 | \$121,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF AMERICA | 1 | \$115,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF DODGE CITY | 2 | \$231,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 2 | \$240,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$231,850.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CU CHANNELS, LLC | 1 | \$115,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CU MORTGAGE DIRECT, LLC | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE | 1 | \$116,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | \$1,040,450.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | DEVELOPER'S MORTGAGE COMPANY | 1 | \$111,545.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$110,850.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$117,740.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$243,718.23 | 0.28% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$121,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 2 | \$222,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | EMPIRE BANK | 1 | \$111,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 1 | \$118,999.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | EQUITY HOME MORTGAGE, LLC | 1 | \$114,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 4 | \$468,700.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 4 | \$471,225.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$112,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 5 | \$583,025.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 3 | \$348,200.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$111,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$124,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|---|
| EXCEL MORTGAGE SERVICING, INC. / PO | | | | | | | | |
| EXCHANGE BANK & TRUST | 1 | \$122,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | 3 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 13 | \$1,541,317.00 | 1.78% | 0 | \$0.00 | NA | 0 | 3 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 3 |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$118,655.00 | 0.14% | 0 | \$0.00 | NA | 0 | 3 |
| FBC MORTGAGE, LLC | 3 | \$347,520.00 | 0.4% | 0 | \$0.00 | NA | 0 | 3 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$341,618.00 | 0.4% | 0 | \$0.00 | NA | 0 | 3 |
| FIRST AMERICAN BANK NA | 1 | \$119,163.30 | 0.14% | 0 | \$0.00 | NA | 0 | 3 |
| FIRST BANK & TRUST | 1 | \$124,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 3 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$587,450.00 | 0.68% | 0 | \$0.00 | NA | 0 | 3 |
| FIRST CHOICE LOAN SERVICES, INC | 2 | \$233,445.00 | 0.27% | 0 | \$0.00 | NA | 0 | 3 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 3 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$229,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | 3 |
| FIRST COMMUNITY MORTGAGE, INC | 3 | \$349,857.00 | 0.4% | 0 | \$0.00 | NA | 0 | 3 |
| FIRST EQUITY MORTGAGE BANKERS INC | 1 | \$120,972.60 | 0.14% | 0 | \$0.00 | NA | 0 | 3 |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$116,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | 3 |
| FIRST FEDERAL BANK | 1 | \$123,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | 3 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$354,047.00 | 0.41% | 0 | \$0.00 | NA | 0 | 3 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$112,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | 3 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$117,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 3 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$123,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | 3 |
| FIRST INTERSTATE BANK | 3 | \$344,387.00 | 0.4% | 0 | \$0.00 | NA | 0 | 3 |
| FIRST MIDWEST BANK | 1 | \$117,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | 3 |
| FIRST MORTGAGE COMPANY LLC | 1 | \$118,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | 3 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$240,762.16 | 0.28% | 0 | \$0.00 | NA | 0 | 3 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 3 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$235,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | 3 |
| FIRST NATIONAL BANK AND TRUST | 1 | \$123,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | 3 |

| COMPANY | | | | | | | | |
|--------------------------------------------------------|---|--------------|-------|---|--------|----|---|---|
| FIRST NATIONAL BANK OF CROSSETT | 1 | \$116,375.00 | 0.13% | 0 | \$0.00 | NA | 0 | 5 |
| FIRST NATIONAL BANK OF MCMINNVILLE | 1 | \$118,600.59 | 0.14% | 0 | \$0.00 | NA | 0 | 5 |
| FIRST NATIONAL BANK OF MICHIGAN | 1 | \$124,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | 5 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$122,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | 5 |
| FIRST NEBRASKA BANK | 1 | \$115,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 5 |
| FIRST NIAGARA BANK, N.A | 5 | \$583,300.00 | 0.67% | 0 | \$0.00 | NA | 0 | 5 |
| FIRST PLACE BANK | 3 | \$359,168.00 | 0.42% | 0 | \$0.00 | NA | 0 | 5 |
| FIRST STATE BANK | 1 | \$121,853.41 | 0.14% | 0 | \$0.00 | NA | 0 | 5 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$346,890.00 | 0.4% | 0 | \$0.00 | NA | 0 | 5 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$347,400.00 | 0.4% | 0 | \$0.00 | NA | 0 | 5 |
| FIRSTMERIT BANK, N.A | 7 | \$815,414.00 | 0.94% | 0 | \$0.00 | NA | 0 | 5 |
| FIRSTTRUST BANK | 1 | \$111,085.00 | 0.13% | 0 | \$0.00 | NA | 0 | 5 |
| FNB BANK, N.A | 1 | \$116,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 5 |
| FOX VALLEY SAVINGS BANK | 1 | \$116,885.00 | 0.14% | 0 | \$0.00 | NA | 0 | 5 |
| FRANSEN BANK & TRUST | 1 | \$119,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | 5 |
| FREEDOM CHOICE MORTGAGE | 1 | \$114,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | 5 |
| FREMONT BANK | 4 | \$466,850.00 | 0.54% | 0 | \$0.00 | NA | 0 | 5 |
| FULTON BANK, N.A | 6 | \$683,925.00 | 0.79% | 0 | \$0.00 | NA | 0 | 5 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$122,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 5 |
| GECU | 1 | \$123,502.24 | 0.14% | 0 | \$0.00 | NA | 0 | 5 |
| GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$117,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | 5 |
| GMFS LLC | 5 | \$592,100.00 | 0.68% | 0 | \$0.00 | NA | 0 | 5 |
| GMS FUNDING, LLC | 1 | \$117,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | 5 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$111,724.02 | 0.13% | 0 | \$0.00 | NA | 0 | 5 |
| GOLDEN PACIFIC BANK NATIONAL ASSOCI | 1 | \$113,613.32 | 0.13% | 0 | \$0.00 | NA | 0 | 5 |
| GOTMORTGAGE.COM | 1 | \$110,919.64 | 0.13% | 0 | \$0.00 | NA | 0 | 5 |
| GOVERNMENT EMPLOYEES CREDIT UNION | 1 | \$114,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 5 |
| GRAND BANK | 1 | \$114,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 5 |
| GRANITE STATE CREDIT UNION | 2 | \$221,859.08 | 0.26% | 0 | \$0.00 | NA | 0 | 5 |
| GREAT WESTERN BANK | 2 | \$228,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | 5 |
| GREENBOX LOANS INC, A CALIFORNIA CORPORATION | 1 | \$122,279.46 | 0.14% | 0 | \$0.00 | NA | 0 | 5 |
| GTE FEDERAL CREDIT UNION | 2 | \$236,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | 5 |
| GUARANTY TRUST COMPANY | 2 | \$238,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | 5 |
| GUARDIAN MORTGAGE COMPANY, INC | 3 | \$337,050.00 | 0.39% | 0 | \$0.00 | NA | 0 | 5 |

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|--|-------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | GUILD MORTGAGE COMPANY | 4 | \$471,550.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$229,870.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HARBOR CREDIT UNION | 1 | \$111,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HARBOR NATIONAL BANK | 1 | \$116,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HARRIS COUNTY FEDERAL CREDIT UNION | 2 | \$238,125.96 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HIAWATHA NATIONAL BANK | 1 | \$114,796.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$121,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOLY FAMILY MEMORIAL CREDIT UNION | 1 | \$121,097.45 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER, INC | 1 | \$113,863.02 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 2 | \$238,864.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP | 13 | \$1,509,918.01 | 1.75% | 0 | \$0.00 | NA | 0 |
| | HONOR BANK | 1 | \$120,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HONOR CREDIT UNION | 1 | \$111,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A | 1 | \$118,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HUDSON HERITAGE FCU | 1 | \$115,821.25 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 5 | \$606,260.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$111,550.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$363,933.28 | 0.42% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$119,795.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$109,968.72 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$224,125.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 4 | \$459,443.36 | 0.53% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE INC | 1 | \$122,394.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$119,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$113,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$120,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 2 | \$245,669.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$111,690.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$112,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$350,264.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$228,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |

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|----------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| LANDMARK CREDIT UNION | 1 | \$114,156.67 | 0.13% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$224,945.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| LEWISTON STATE BANK | 1 | \$116,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| LINCOLN SAVINGS BANK | 1 | \$113,226.69 | 0.13% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$116,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| LUANA SAVINGS BANK | 1 | \$113,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC | 1 | \$118,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MAGNOLIA BANK, INCORPORATED | 1 | \$119,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MAGNOLIA MORTGAGE COMPANY, LLC | 1 | \$114,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MARINE BANK | 1 | \$111,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MARINE CREDIT UNION | 2 | \$236,525.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 1 | \$124,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP | 6 | \$700,871.55 | 0.81% | 0 | \$0.00 | NA | 0 |
| MCKINLEY MORTGAGE LLC | 1 | \$115,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP | 3 | \$350,900.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, LLC | 1 | \$119,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$112,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MERCHANTS NATIONAL BANK | 1 | \$114,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL INC | 2 | \$245,425.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC | 1 | \$119,849.02 | 0.14% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE | 4 | \$462,021.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| MID OHIO MORTGAGE CORP | 1 | \$112,391.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES, INC | 1 | \$117,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MONUMENT BANK | 1 | \$124,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC | 1 | \$114,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED | 1 | \$113,275.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1, INCORPORATED | 2 | \$231,250.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP | 1 | \$116,303.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$114,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$358,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK | 1 | \$118,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MOUNT VERNON BANK | 1 | \$118,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$354,375.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$230,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| MOUNTAN WEST FINANCIAL, INC | 1 | \$115,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$121,447.21 | 0.14% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE LLC | 2 | \$240,663.82 | 0.28% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712, A | 1 | \$119,711.02 | 0.14% | 0 | \$0.00 | NA | 0 |

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|----------------------------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|---|
| NEVADA CORPORATION (CFL # 603 D787) | | | | | | | | |
| NETWORK FUNDING, L.P | 2 | \$224,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | 5 |
| NEW HAMPSHIRE FEDERAL CREDIT UNION | 1 | \$124,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | 5 |
| NEW PENN FINANCIAL, LLC | 2 | \$231,899.00 | 0.27% | 0 | \$0.00 | NA | 0 | 5 |
| NORTHWOODS BANK OF MINNESOTA | 1 | \$119,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | 5 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$111,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | 5 |
| OPES ADVISORS, INC | 2 | \$231,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | 5 |
| ORIENTAL BANK | 2 | \$231,052.45 | 0.27% | 0 | \$0.00 | NA | 0 | 5 |
| ORNL FEDERAL CREDIT UNION | 1 | \$115,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | 5 |
| ORRSTOWN BANK | 1 | \$116,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 5 |
| PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK | 3 | \$333,788.77 | 0.39% | 0 | \$0.00 | NA | 0 | 5 |
| PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE | 3 | \$362,147.53 | 0.42% | 0 | \$0.00 | NA | 0 | 5 |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$230,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | 5 |
| PANHANDLE STATE BANK | 1 | \$124,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 5 |
| PARAMOUNT EQUITY MORTGAGE LLC | 5 | \$583,300.00 | 0.67% | 0 | \$0.00 | NA | 0 | 5 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$243,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | 5 |
| PEOPLE'S BANK AND TRUST | 1 | \$122,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | 5 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$119,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | 5 |
| PINNACLE BANK OF SOUTH CAROLINA | 1 | \$116,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | 5 |
| PINNACLE CAPITAL MORTGAGE CORPORATI | 1 | \$123,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | 5 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$913,960.62 | 1.06% | 0 | \$0.00 | NA | 0 | 5 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$118,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | 5 |
| PINNACLE MORTGAGE, INC | 1 | \$114,375.00 | 0.13% | 0 | \$0.00 | NA | 0 | 5 |
| PIONEER WEST VIRGINIA FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 5 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$123,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | 5 |
| PLAZA HOME MORTGAGE, INC | 3 | \$352,465.00 | 0.41% | 0 | \$0.00 | NA | 0 | 5 |
| PMAC LENDING SERVICES, INC | 4 | \$485,750.00 | 0.56% | 0 | \$0.00 | NA | 0 | 5 |
| PRAIRIE STATE BANK & TRUST | 1 | \$122,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 5 |

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|--|------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$112,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$120,870.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$110,095.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE INC | 1 | \$112,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE | 2 | \$236,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PRIORITY HOME LENDING, LLC | 1 | \$112,125.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 3 | \$356,092.69 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 1 | \$124,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT COMMUNITY BANK | 1 | \$118,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PSECU | 1 | \$112,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A | 1 | \$122,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 5 | \$583,300.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$358,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | RELIANT MORTGAGE COMPANY, LLC | 1 | \$112,361.67 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 2 | \$233,125.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$240,300.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC | 1 | \$123,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | \$109,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ROCKFORD COMMUNITY FCU | 1 | \$111,550.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST | 1 | \$119,865.53 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$234,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$115,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC | 1 | \$124,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$229,050.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$111,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$119,704.30 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A | 1 | \$124,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK DE PR | 1 | \$114,858.60 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 8 | \$941,053.93 | 1.09% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$115,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$233,625.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$234,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPRATION | 1 | \$124,645.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$117,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| SHEA MORTGAGE INC | 2 | \$228,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| SHORE MORTGAGE | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 18 | \$2,087,810.00 | 2.42% | 0 | \$0.00 | NA | 0 |
| SKYLINE FINANCIAL CORP | 1 | \$114,861.83 | 0.13% | 0 | \$0.00 | NA | 0 |
| SKYLINE MORTGAGE, LLC | 1 | \$110,360.98 | 0.13% | 0 | \$0.00 | NA | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$240,100.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 2 | \$240,851.22 | 0.28% | 0 | \$0.00 | NA | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$245,350.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, N.A | 1 | \$119,849.02 | 0.14% | 0 | \$0.00 | NA | 0 |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$123,739.70 | 0.14% | 0 | \$0.00 | NA | 0 |
| ST. MARY'S CREDIT UNION | 1 | \$116,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| STATE SAVINGS BANK | 1 | \$116,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC | 2 | \$242,744.37 | 0.28% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 6 | \$698,204.29 | 0.81% | 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK OF MONTANA | 1 | \$116,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$117,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC | 1 | \$111,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$120,842.51 | 0.14% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE CORPORATION | 4 | \$458,096.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK IN CARLYLE | 1 | \$114,256.07 | 0.13% | 0 | \$0.00 | NA | 0 |
| THE HONESDALE NATIONAL BANK ISAOA | 1 | \$118,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| THE LENDING COMPANY, INC | 1 | \$117,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK | 1 | \$110,625.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$111,550.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$235,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$112,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| TRUSTONE FINANCIAL | 1 | \$120,175.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|-------------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 12 | \$1,409,795.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 12 | \$1,416,968.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| UNITED WHOLESALE MORTGAGE | 15 | \$1,755,543.36 | 2.03% | 0 | \$0.00 | NA | 0 |
| UNITEDONE CREDIT UNION | 1 | \$111,550.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 8 | \$932,515.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIABILITY COMPANY | 1 | \$115,204.71 | 0.13% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$352,043.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$116,850.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$112,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| VALLEY BANK | 1 | \$115,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$466,137.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| VYSTAR CREDIT UNION | 5 | \$610,450.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$236,957.83 | 0.27% | 0 | \$0.00 | NA | 0 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$109,864.74 | 0.13% | 0 | \$0.00 | NA | 0 |
| WALLICK AND VOLK, INC | 1 | \$112,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| WASHINGTON COUNTY BANK | 1 | \$120,650.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| WASHINGTON TRUST BANK | 2 | \$227,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORPORATION | 4 | \$477,920.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| WCS LENDING, LLC | 1 | \$118,251.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$123,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| WHITE EAGLE CREDIT UNION | 1 | \$111,862.29 | 0.13% | 0 | \$0.00 | NA | 0 |
| WICHITA FEDERAL CREDIT UNION | 2 | \$228,215.73 | 0.26% | 0 | \$0.00 | NA | 0 |
| WILLAMETTE VALLEY BANK DBA BANK OF | 1 | \$113,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3 | \$358,208.73 | 0.41% | 0 | \$0.00 | NA | 0 |
| WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$112,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$116,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | WR STARKEY MORTGAGE, LLP | 5 | \$600,483.37 | 0.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$116,852.79 | 0.2% | 0 | \$0.00 | NA | 0 |
| Total | | 738 | \$86,440,848.75 | 100% | 0 | \$0.00 | | 0 |
| 3138WAPM3 | 4TRUST MORTGAGE, INC | 1 | \$157,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$651,650.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | ACCESS CAPITAL FUNDING, LLC | 1 | \$150,100.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$167,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK | 2 | \$319,440.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$152,722.61 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 3 | \$463,275.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$171,423.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$156,275.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$165,540.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$327,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$166,734.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$157,140.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$324,165.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$309,950.24 | 0.41% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$325,720.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ANCHOR BANK FSB | 1 | \$157,100.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ANZ GUAM, INC | 1 | \$162,117.60 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ARK MORTGAGE INC | 1 | \$168,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$159,950.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$800,887.15 | 1.07% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$157,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 2 | \$325,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 5 | \$825,061.86 | 1.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 2 | \$323,600.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$173,386.54 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$164,611.75 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANK OF UTAH | 1 | \$154,424.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 2 | \$331,750.00 | 0.44% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | BELLCO CREDIT UNION | 1 | \$157,838.27 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$163,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$498,800.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | BUD WEBER MORTGAGES LLC | 1 | \$154,133.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BUILDING TRADES FEDERAL CREDIT UNION | 2 | \$305,660.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS, INC | 3 | \$503,231.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$150,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING, INC | 1 | \$163,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$319,200.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 1 | \$163,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK EAU CLAIRE | 1 | \$151,215.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 5 | \$790,870.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 5 | \$786,769.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS HOME LOANS OF AMERICA, INC | 1 | \$174,295.43 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CITY FIRST MORTGAGE SERVICES LLC | 1 | \$152,071.25 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$161,505.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$311,384.86 | 0.42% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$320,400.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 1 | \$150,253.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 3 | \$501,071.54 | 0.67% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 5 | \$782,945.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF AMERICA | 1 | \$153,002.31 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$155,046.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DEERE EMPLOYEES CREDIT UNION | 2 | \$327,034.86 | 0.44% | 0 | \$0.00 | NA | 0 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$174,900.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$974,613.89 | 1.3% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$158,400.45 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$161,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 2 | \$315,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | EQUITY HOME MORTGAGE, LLC | 4 | \$631,450.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$319,575.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$657,500.00 | 0.88% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | | | | | | | |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$325,666.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 2 | \$311,905.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC.L | 1 | \$171,475.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | F&M BANK, A NEBRASKA CORPORATION | 1 | \$163,125.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$1,295,719.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE | 1 | \$170,100.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL LAND TITLE | 1 | \$157,605.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FARMERS EXCHANGE BANK | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON BANK | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$159,803.27 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 2 | \$313,000.81 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$329,164.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$161,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$164,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE BANK | 1 | \$169,790.98 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$154,813.76 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$162,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$153,336.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$157,409.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$150,350.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$332,850.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$164,050.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY OF IDAHO, LLC | 2 | \$327,528.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$152,290.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION, A | 1 | \$150,880.00 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------------------------|---|--------------|-------|---|--------|----|---|---|
| | CALIFORNIA CORPORATION | | | | | | | | |
| | FIRST PLACE BANK | 2 | \$311,799.95 | 0.42% | 0 | \$0.00 | NA | 0 | 5 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$151,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | 5 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$169,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | 5 |
| | FIRST STATE BANK NEBRASKA | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | 5 |
| | FIRST STATE BANK SOUTHWEST | 1 | \$166,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | 5 |
| | FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$174,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | 5 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$309,769.00 | 0.41% | 0 | \$0.00 | NA | 0 | 5 |
| | FIRSTBANK | 1 | \$169,790.98 | 0.23% | 0 | \$0.00 | NA | 0 | 5 |
| | FLANAGAN STATE BANK | 1 | \$171,040.00 | 0.23% | 0 | \$0.00 | NA | 0 | 5 |
| | FORUM CREDIT UNION | 1 | \$161,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | 5 |
| | FORUM MORTGAGE BANCORP | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | 5 |
| | FREMONT BANK | 3 | \$492,394.09 | 0.66% | 0 | \$0.00 | NA | 0 | 5 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$164,730.00 | 0.22% | 0 | \$0.00 | NA | 0 | 5 |
| | GENCOR MORTGAGE INC | 1 | \$168,542.51 | 0.22% | 0 | \$0.00 | NA | 0 | 5 |
| | GEO-CORP, INC | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | 5 |
| | GMFS LLC | 1 | \$158,650.00 | 0.21% | 0 | \$0.00 | NA | 0 | 5 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$149,811.28 | 0.2% | 0 | \$0.00 | NA | 0 | 5 |
| | GOLDEN WEST ALLIANCE INC | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | 5 |
| | GREAT WESTERN BANK | 1 | \$156,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | 5 |
| | GUARANTY TRUST COMPANY | 1 | \$156,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | 5 |
| | GUARDIAN CREDIT UNION | 1 | \$160,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | 5 |
| | GUARDIAN MORTGAGE COMPANY, INC | 2 | \$310,900.00 | 0.41% | 0 | \$0.00 | NA | 0 | 5 |
| | GUILD MORTGAGE COMPANY | 1 | \$152,530.00 | 0.2% | 0 | \$0.00 | NA | 0 | 5 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$173,426.15 | 0.23% | 0 | \$0.00 | NA | 0 | 5 |
| | GULF ATLANTIC FUNDING GROUP | 1 | \$160,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | 5 |
| | HEARTLAND HOME MORTGAGE LLC | 1 | \$173,625.00 | 0.23% | 0 | \$0.00 | NA | 0 | 5 |
| | HOME BANK | 1 | \$161,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | 5 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$154,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | 5 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$159,927.00 | 0.21% | 0 | \$0.00 | NA | 0 | 5 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$151,642.33 | 0.2% | 0 | \$0.00 | NA | 0 | 5 |
| | HOMESTEAD FUNDING CORP | 2 | \$316,605.51 | 0.42% | 0 | \$0.00 | NA | 0 | 5 |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$152,115.31 | 0.2% | 0 | \$0.00 | NA | 0 | 5 |
| | HOMETOWN LENDERS LLC | 3 | \$477,054.42 | 0.64% | 0 | \$0.00 | NA | 0 | 5 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$164,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | 5 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$156,919.80 | 0.21% | 0 | \$0.00 | NA | 0 | 5 |

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|---------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| ICON CREDIT UNION | 1 | \$172,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| ICON MORTGAGE LENDING INC | 1 | \$161,804.98 | 0.22% | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$171,205.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$164,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| IMORTGAGE.COM, INC | 1 | \$170,771.87 | 0.23% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK | 1 | \$155,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| INVESTORS HOME MORTGAGE | 1 | \$166,875.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$157,700.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION | 4 | \$631,400.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$173,332.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK OF ARKANSAS | 1 | \$166,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| LIBERTY FIRST CREDIT UNION | 1 | \$164,013.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 4 | \$618,217.62 | 0.82% | 0 | \$0.00 | NA | 0 |
| LIBERTYONE CREDIT UNION | 1 | \$170,199.94 | 0.23% | 0 | \$0.00 | NA | 0 |
| LINCOLN FEDERAL SAVINGS BANK | 1 | \$167,920.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MAGNOLIA BANK INC | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 1 | \$168,673.64 | 0.23% | 0 | \$0.00 | NA | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$168,750.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP | 3 | \$479,750.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| MEETINGHOUSE BANK | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP | 2 | \$308,820.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, LLC | 1 | \$155,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| MEMBERS ADVANTAGE CREDIT UNION | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK NATIONAL ASSOCIATION | 1 | \$151,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE COMPANY INC | 1 | \$153,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL INC | 1 | \$151,905.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE | 4 | \$653,040.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| MLD MORTGAGE, INC | 1 | \$172,287.90 | 0.23% | 0 | \$0.00 | NA | 0 |
| MONUMENT BANK | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP | 1 | \$155,103.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$161,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| MORTGAGE NOW, INC | 1 | \$165,446.32 | 0.22% | 0 | \$0.00 | NA | 0 |
| MORTGAGE UNLIMITED LLC | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK | 2 | \$318,950.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| MOUNT VERNON BANK | 1 | \$154,720.00 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | \$493,460.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE | 1 | \$150,300.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$166,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$158,595.31 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$310,025.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 2 | \$320,187.12 | 0.43% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO BANK AND TRUST | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$174,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE ALLIANCE, LLC | 1 | \$170,100.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | O A MORTGAGE SERVICES | 1 | \$159,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 2 | \$316,750.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$154,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE | 3 | \$479,297.78 | 0.64% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$324,055.43 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PALM LENDING, LLC | 1 | \$173,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$153,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK SIOUX CITY | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATI | 1 | \$170,050.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$934,518.48 | 1.25% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$174,250.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 6 | \$969,042.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 2 | \$321,250.00 | 0.43% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | POPLAR BLUFF FEDERAL CREDIT UNION | 1 | \$166,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$154,230.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$316,150.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$161,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PROFINIUM INC, A CORPORATION | 1 | \$160,550.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PSECU | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A | 2 | \$314,117.76 | 0.42% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$161,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 8 | \$1,272,963.43 | 1.7% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$468,250.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$333,423.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$155,650.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$161,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST | 2 | \$335,600.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$152,290.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$154,934.27 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$156,552.79 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$154,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC | 1 | \$157,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$167,788.63 | 0.22% | 0 | \$0.00 | NA | 0 |
| | RUSTY ROSE INC DBA HOME STAR FUNDING | 1 | \$153,900.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 2 | \$322,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 1 | \$157,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$154,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SEATTLE MORTGAGE COMPANY | 1 | \$149,899.69 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SECURITY AMERICA MORTGAGE INC | 1 | \$158,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$492,650.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 2 | \$320,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$170,090.60 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | 18 | \$2,914,827.00 | 3.89% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | | | | | | | |
| | SIKORSKY FINANCIAL CREDIT UNION | 1 | \$154,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$300,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SOUTHLAND CREDIT UNION | 2 | \$340,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, N.A | 1 | \$166,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC | 2 | \$331,532.80 | 0.44% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 6 | \$981,779.21 | 1.31% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$314,831.67 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 3 | \$503,402.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$172,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SUSQUEHANNA BANK | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE HONESDALE NATIONAL BANK ISAOA | 2 | \$316,725.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | THE HONESDALE NATIONAL BANK, ISAOA | 1 | \$156,700.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE LENDING COMPANY, INC | 1 | \$167,788.63 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$166,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$168,150.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$166,488.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THE WASHINGTON TRUST COMPANY | 2 | \$328,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | TOPMARK FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$328,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL | 3 | \$484,825.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$329,850.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$478,921.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK,N.A | 2 | \$309,364.84 | 0.41% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 23 | \$3,731,893.03 | 4.98% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$314,561.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$810,067.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$155,103.00 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNIVEST BANK AND TRUST CO | 2 | \$327,150.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK | 1 | \$156,275.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$167,150.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$166,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 2 | \$337,800.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 3 | \$459,140.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 1 | \$158,175.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$324,700.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$323,010.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | WEI MORTGAGE CORPORATION | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$154,518.54 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 5 | \$806,992.10 | 1.08% | 0 | \$0.00 | NA | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$169,653.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$173,250.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| Total | | 466 | \$74,960,002.14 | 100% | 0 | \$0.00 | | 0 |
| 3138WAPN1 | 360 MORTGAGE GROUP, LLC | 1 | \$153,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$1,123,296.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$163,598.59 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC | 1 | \$166,120.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$159,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK | 1 | \$155,076.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$174,385.31 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES INC | 1 | \$157,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$311,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE | 1 | \$165,840.33 | 0.33% | 0 | \$0.00 | NA | 0 |

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|-----------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| AMERICAN PACIFIC MORTGAGE COMPANY | 1 | \$163,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$166,250.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$152,646.72 | 0.3% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MTG CORP | 3 | \$492,045.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| ARIZONA BANK AND TRUST | 1 | \$169,750.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$163,899.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$301,878.35 | 0.6% | 0 | \$0.00 | NA | 0 |
| ASSURANCE FINANCIAL GROUP, LLC | 2 | \$318,252.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$168,750.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$172,425.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK | 1 | \$155,200.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 2 | \$329,220.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| BANK OF AMERICAN FORK | 1 | \$164,062.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND | 2 | \$327,438.52 | 0.65% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$635,649.72 | 1.26% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 1 | \$161,250.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC | 2 | \$311,600.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$492,360.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| CALIBER HOME LOANS, INC | 4 | \$651,919.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$333,960.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 1 | \$161,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$163,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY | 1 | \$167,920.57 | 0.33% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK | 1 | \$161,550.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$168,488.43 | 0.33% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$174,325.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$162,960.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$169,867.02 | 0.34% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | CMC HOME LENDING | 1 | \$156,607.20 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 2 | \$317,079.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 1 | \$172,353.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 1 | \$173,645.89 | 0.34% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$161,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 1 | \$173,200.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$169,750.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$172,720.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 5 | \$822,571.43 | 1.63% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC | 1 | \$153,560.95 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$151,950.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$150,730.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$160,700.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$481,385.76 | 0.96% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$164,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$168,480.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$158,555.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$335,862.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$493,800.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$1,117,090.51 | 2.22% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 2 | \$338,622.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$318,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$316,561.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FIRST ALLIANCE HOME MORTGAGE LLC | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$336,850.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$174,880.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$159,798.69 | 0.32% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$168,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |

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|--------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|---|
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | | | | | | | | |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$174,250.00 | 0.35% | 0 | \$0.00 | NA | 0 | 5 |
| FIRST INTERSTATE BANK | 3 | \$492,512.00 | 0.98% | 0 | \$0.00 | NA | 0 | 5 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | 5 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$167,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | 5 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$314,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | 5 |
| FIRST NATIONAL BANK IN PAXTON | 1 | \$165,840.00 | 0.33% | 0 | \$0.00 | NA | 0 | 5 |
| FIRST OPTION MORTGAGE LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$168,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | 5 |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$827,108.00 | 1.64% | 0 | \$0.00 | NA | 0 | 5 |
| FIRSTBANK | 1 | \$154,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | 5 |
| FIRSTMERIT BANK, N.A | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | 5 |
| FREMONT BANK | 4 | \$638,073.52 | 1.27% | 0 | \$0.00 | NA | 0 | 5 |
| FULTON BANK OF NEW JERSEY | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | 5 |
| FULTON BANK, N.A | 2 | \$320,300.00 | 0.64% | 0 | \$0.00 | NA | 0 | 5 |
| GALENA STATE BANK AND TRUST COMPANY | 1 | \$154,615.00 | 0.31% | 0 | \$0.00 | NA | 0 | 5 |
| GMFS LLC | 1 | \$167,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | 5 |
| GRAYSTONE MORTGAGE, LLC | 1 | \$163,854.47 | 0.33% | 0 | \$0.00 | NA | 0 | 5 |
| GUARANTEED HOME MORTGAGE COMPANY, I | 1 | \$149,815.57 | 0.3% | 0 | \$0.00 | NA | 0 | 5 |
| GUARDIAN CREDIT UNION | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | 5 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | 5 |
| GUILD MORTGAGE COMPANY | 2 | \$332,850.00 | 0.66% | 0 | \$0.00 | NA | 0 | 5 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$166,542.75 | 0.33% | 0 | \$0.00 | NA | 0 | 5 |
| HEARTLAND BANK | 1 | \$158,652.00 | 0.32% | 0 | \$0.00 | NA | 0 | 5 |
| HOLYOKE CREDIT UNION | 1 | \$156,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | 5 |
| HOMEFIRST MORTGAGE LLC | 1 | \$163,793.67 | 0.33% | 0 | \$0.00 | NA | 0 | 5 |
| HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$159,927.00 | 0.32% | 0 | \$0.00 | NA | 0 | 5 |
| HOMESTEAD MORTGAGE COMPANY LLC | 1 | \$172,544.00 | 0.34% | 0 | \$0.00 | NA | 0 | 5 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$324,392.00 | 0.64% | 0 | \$0.00 | NA | 0 | 5 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | 5 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$328,750.00 | 0.65% | 0 | \$0.00 | NA | 0 | 5 |
| LAKEVIEW CREDIT UNION | 1 | \$156,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | 5 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$151,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | 5 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$163,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | 5 |
| MAGNA BANK | 1 | \$161,910.00 | 0.32% | 0 | \$0.00 | NA | 0 | 5 |

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|------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| MARQUETTE BANK | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$174,750.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| MEADOWBROOK FINANCIAL MORTGAGE BANKER | 1 | \$172,900.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| METROPLEX MORTGAGE SERVICES, INC | 1 | \$151,813.10 | 0.3% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$333,687.38 | 0.66% | 0 | \$0.00 | NA | 0 |
| MLD MORTGAGE, INC | 1 | \$170,100.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$150,750.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK | 1 | \$173,280.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL | 1 | \$160,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$331,788.63 | 0.66% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$156,811.36 | 0.31% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$163,300.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P | 2 | \$305,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| OMNI-FUND, INC | 2 | \$335,200.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| OMNIAMERICAN BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS, INC | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 2 | \$336,500.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC | 3 | \$488,350.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING LLC | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK | 1 | \$161,156.13 | 0.32% | 0 | \$0.00 | NA | 0 |
| PEOPLES NEIGHBORHOOD BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$1,127,852.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC | 4 | \$641,900.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| POWERCO FEDERAL CREDIT UNION | 1 | \$154,663.94 | 0.31% | 0 | \$0.00 | NA | 0 |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$154,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$164,797.12 | 0.33% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | PROFICIO MORTGAGE VENTURES, LLC | 2 | \$318,600.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | PROVINCIAL BANK | 1 | \$167,920.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PSECU | 1 | \$167,700.54 | 0.33% | 0 | \$0.00 | NA | 0 |
| | R M K FINANCIAL CORP | 1 | \$164,797.12 | 0.33% | 0 | \$0.00 | NA | 0 |
| | RCB BANK | 1 | \$151,405.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | RELIANT MORTGAGE COMPANY, LLC | 1 | \$168,542.51 | 0.33% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 2 | \$333,905.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | RESMAC INC | 1 | \$171,499.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 3 | \$484,920.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC | 1 | \$168,750.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$154,310.03 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK & TRUST | 1 | \$164,746.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$157,250.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE INC | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 3 | \$473,407.68 | 0.94% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 10 | \$1,632,265.57 | 3.24% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE, INC | 1 | \$161,301.41 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP | 1 | \$154,314.36 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ST.MARY'S BANK | 2 | \$308,300.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$162,900.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 1 | \$151,900.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 6 | \$993,105.69 | 1.97% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SUMMIT BANK AND TRUST | 1 | \$174,600.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$158,650.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 1 | \$161,700.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | THE COLUMBIA BANK | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | THE HOME LENDING GROUP | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | TRUWEST CREDIT UNION | 1 | \$149,815.57 | 0.3% | 0 | \$0.00 | NA | 0 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$157,751.28 | 0.31% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5 | \$816,000.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$159,596.59 | 0.32% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 1 | \$164,900.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$166,986.83 | 0.33% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 12 | \$1,960,755.51 | 3.89% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$814,641.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$153,900.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$167,586.02 | 0.33% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 2 | \$328,550.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$331,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$331,250.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | WEST COMMUNITY CREDIT UNION | 1 | \$151,650.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$161,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$152,600.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$309,718.71 | 0.62% | 0 | \$0.00 | NA | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$172,038.21 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$151,390.97 | 0.27% | 0 | \$0.00 | NA | 0 |
| Total | | 311 | \$50,341,485.23 | 100% | 0 | \$0.00 | | 0 |
| 3138WAPP6 | 3RD FED BANK | 1 | \$54,625.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | ACADEMY MORTGAGE CORPORATION | 9 | \$622,005.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | ACCENTRA CREDIT UNION | 1 | \$80,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC | 1 | \$81,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$80,100.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ADVANCED MORTGAGE SERVICES, INC | 1 | \$67,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$64,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$77,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$136,077.79 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$84,390.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO | 2 | \$131,100.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$137,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMALGAMATED BANK OF CHICAGO | 1 | \$65,522.99 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 3 | \$142,588.20 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$76,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$68,317.81 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$59,926.23 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES INC | 2 | \$144,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 12 | \$826,842.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$76,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$61,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | 1 | \$46,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 8 | \$522,550.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 7 | \$383,585.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$56,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$79,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ANCHOR D BANK | 1 | \$69,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 3 | \$197,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | APPROVED HOME LENDING, INC | 1 | \$58,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ARIZONA BANK AND TRUST | 1 | \$69,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ARMSTRONG BANK | 1 | \$42,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC | 1 | \$69,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$72,308.91 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | 25 | \$1,517,216.81 | 2.88% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | ASSOCIATED BANK NATIONAL ASSOCIATION | | | | | | | |
| | ASSOCIATED CREDIT UNION | 1 | \$52,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ASSURED MORTGAGE INC | 1 | \$70,810.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 6 | \$367,900.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$72,960.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 1 | \$81,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$154,100.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$69,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$40,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF MILTON | 1 | \$74,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA | 1 | \$40,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE JAMES | 2 | \$156,406.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BANK STAR ONE | 1 | \$52,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK, A CORPORATION | 1 | \$69,578.73 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$77,353.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BAY AREA CREDIT UNION | 1 | \$71,611.84 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 2 | \$154,909.88 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$82,660.85 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$62,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$82,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$349,700.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$71,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BUCKS COUNTY BANK | 1 | \$55,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | C.U. MORTGAGE SERVICES, INC | 2 | \$117,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CALCITE CREDIT UNION | 2 | \$94,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS, INC | 2 | \$151,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CONCEPTS, INC | 1 | \$76,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$68,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$84,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$83,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 8 | \$580,880.33 | 1.1% | 0 | \$0.00 | NA | 0 |
| | CATALYST MORTGAGE | 1 | \$71,915.47 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 3 | \$204,319.01 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$78,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | CENTRAL BANK ILLINOIS | 1 | \$52,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL CITY CREDIT UNION | 1 | \$67,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$70,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 2 | \$116,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$81,937.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 2 | \$134,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 3 | \$209,494.32 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$114,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CHEVIOT SAVINGS BANK, AN OHIO CORPORATION | 1 | \$81,605.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CHIPPEWA VALLEY BANK | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CHRISTENSEN FINANCIAL | 1 | \$55,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK AND TRUST | 1 | \$61,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FINANCIAL BANK | 1 | \$56,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$105,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK AT BROWNWOOD | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | 1 | \$74,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK | 1 | \$70,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$57,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CO-OP SERVICES CREDIT UNION | 1 | \$30,759.75 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$80,239.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 1 | \$41,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 4 | \$265,247.86 | 0.5% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS, F.A | 1 | \$70,317.35 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION | 2 | \$123,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COMMERCE NATIONAL BANK | 1 | \$74,408.40 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK | 1 | \$68,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE GROUP LLC | 1 | \$55,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK CBD | 1 | \$81,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, NA | 1 | \$61,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$34,156.97 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 1 | \$83,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$86,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$84,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$56,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 2 | \$142,450.00 | 0.27% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------------------------------------|----|--------------|-------|---|--------|----|---|
| COUNTY BANK | 1 | \$48,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CRAWFORD COUNTY TRUST AND SAVINGS BANK | 1 | \$77,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION FINANCIAL SERVICES, LLC | 1 | \$74,649.31 | 0.14% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$267,955.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$41,631.07 | 0.08% | 0 | \$0.00 | NA | 0 |
| DAS ACQUISITION COMPANY LLC | 2 | \$160,342.65 | 0.3% | 0 | \$0.00 | NA | 0 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$57,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| DEMOTTE STATE BANK | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | \$567,312.93 | 1.08% | 0 | \$0.00 | NA | 0 |
| DEWITT BANK & TRUST | 1 | \$68,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL | 1 | \$82,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION | 4 | \$243,900.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$79,899.35 | 0.15% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$288,600.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$30,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| EMPIRE BANK | 1 | \$71,145.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$78,450.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$131,090.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE COMPANY | 1 | \$76,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$56,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$57,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 5 | \$289,544.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$79,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 3 | \$212,325.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST | 1 | \$47,175.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| EXCEL MORTGAGE SERVICING, INC | 6 | \$426,220.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 14 | \$916,380.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE | 1 | \$68,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS STATE BANK | 2 | \$150,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |

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|----------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| FARMERS AND MERCHANTS BANK | 1 | \$48,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$75,096.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK | 1 | \$43,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK OF WAUPACA | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$56,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIMI INC | 1 | \$71,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRELANDS FEDERAL CREDIT UNION | 2 | \$116,080.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST BANK | 1 | \$56,050.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST BANK PUERTO RICO | 1 | \$82,450.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST BANKERS TRUST COMPANY, N.A | 3 | \$146,350.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$119,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES, INC | 2 | \$134,003.79 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 2 | \$125,223.64 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$80,510.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 4 | \$307,600.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK | 3 | \$182,200.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$140,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$54,100.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 4 | \$269,684.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$56,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 2 | \$149,750.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST MIDWEST BANK | 1 | \$71,690.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$351,860.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$78,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF AUDRAIN COUNTY | 2 | \$99,725.96 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CROSSETT | 1 | \$64,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$64,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NEWTON NATIONAL BANK, A NATIONAL BANK | 1 | \$68,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--------------------------------------------------------------|----|--------------|-------|---|--------|----|---|
| FIRST NIAGARA BANK, N.A | 3 | \$223,450.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 7 | \$311,498.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC MORTGAGE | 1 | \$47,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST SOURCE FEDERAL CREDIT UNION | 1 | \$47,880.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK | 2 | \$111,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 3 | \$233,075.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$34,924.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST STATE COMMUNITY BANK | 1 | \$79,901.63 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$296,300.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$81,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A | 10 | \$642,110.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK | 2 | \$145,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FLORIDA CAPITAL BANK NA | 1 | \$58,522.79 | 0.11% | 0 | \$0.00 | NA | 0 |
| FNB BANK, N.A | 1 | \$55,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$76,905.32 | 0.15% | 0 | \$0.00 | NA | 0 |
| FOX VALLEY SAVINGS BANK | 1 | \$52,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FULTON BANK OF NEW JERSEY | 1 | \$42,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A | 2 | \$120,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| GENCOR MORTGAGE INC | 1 | \$63,923.10 | 0.12% | 0 | \$0.00 | NA | 0 |
| GENISYS CREDIT UNION | 1 | \$67,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| GMFS LLC | 3 | \$220,950.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK | 1 | \$63,780.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 2 | \$111,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$80,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| GREENBOX LOANS INC, A CALIFORNIA CORPORATION | 1 | \$57,609.08 | 0.11% | 0 | \$0.00 | NA | 0 |
| GREENBOX LOANS, INC | 1 | \$69,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 2 | \$108,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 3 | \$202,800.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$75,196.61 | 0.14% | 0 | \$0.00 | NA | 0 |
| GULF ATLANTIC FUNDING GROUP, INC | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| HANA FINANCIAL INC | 1 | \$82,300.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| HARBOR NATIONAL BANK | 3 | \$179,275.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| HARBORONE BANK | 1 | \$62,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| HARPEETH MORTGAGE, LLC | 1 | \$74,907.78 | 0.14% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 4 | \$293,665.00 | 0.56% | 0 | \$0.00 | NA | 0 |

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|--------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| HERGET BANK NATIONAL ASSOCIATION | 1 | \$46,075.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION | 2 | \$106,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| HERITAGE CREDIT UNION | 1 | \$68,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| HMAC FUNDING | 1 | \$76,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER, INC | 2 | \$136,167.64 | 0.26% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP | 6 | \$359,896.52 | 0.68% | 0 | \$0.00 | NA | 0 |
| HOMEWOOD MORTGAGE, LLC | 1 | \$69,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A | 2 | \$117,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| HUTCHINSON CREDIT UNION | 2 | \$127,853.18 | 0.24% | 0 | \$0.00 | NA | 0 |
| HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION | 1 | \$56,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY | 8 | \$447,675.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2 | \$163,352.09 | 0.31% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$150,700.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$82,353.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$61,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| IKON FINANCIAL GROUP, LLC | 1 | \$71,911.47 | 0.14% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$84,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK | 4 | \$232,950.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$83,120.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$135,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| JOHNSON BANK | 1 | \$74,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| JONES NATIONAL BANK & TRUST CO | 1 | \$60,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| KENT CREDIT UNION | 1 | \$48,925.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| KEY MORTGAGE COMPANY | 2 | \$158,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION | 1 | \$40,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$49,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION | 5 | \$331,475.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$78,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| LAYTON STATE BANK | 1 | \$42,050.57 | 0.08% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORAITON | 1 | \$83,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$142,875.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| LHM FINANCIAL CORP | 1 | \$81,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| LIBERTY NATIONAL BANK | 1 | \$83,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$146,900.00 | 0.28% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| LIVE WELL FINANCIAL, INC | 1 | \$70,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 1 | \$81,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$132,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| MCCOY FEDERAL CREDIT UNION | 1 | \$52,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP | 2 | \$135,850.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, LLC | 1 | \$73,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MEMBERS FIRST CREDIT UNION | 2 | \$119,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| MEMBERS' ADVANTAGE CREDIT UNION | 1 | \$78,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| METRO HEALTH SERVICES FCU | 1 | \$76,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN BANK | 1 | \$77,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL INC | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC | 5 | \$330,580.88 | 0.63% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE | 2 | \$126,468.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| MIDWEST MORTGAGE INVESTMENTS, LTD | 1 | \$72,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$77,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MLD MORTGAGE, INC | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 1 | \$73,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$61,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$77,160.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK | 4 | \$224,650.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$76,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE | 3 | \$230,400.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 5 | \$363,311.56 | 0.69% | 0 | \$0.00 | NA | 0 |
| NAT RES - NEVADA | 1 | \$56,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$54,930.80 | 0.1% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$132,340.03 | 0.25% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF OHIO | 2 | \$129,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$42,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$55,300.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$241,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| NAVY FEDERAL CREDIT UNION | 2 | \$76,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| NCB, FSB | 1 | \$75,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P | 2 | \$142,450.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| NEXBANK, SSB | 1 | \$82,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| NORTHEAST BANK, COMMERCIAL BANK | 1 | \$67,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| NORTHWEST MORTGAGE ALLIANCE, LLC | 1 | \$55,120.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------------------------------------------------------------|----|--------------|-------|---|--------|----|---|---|
| | NORTHWESTERN MORTGAGE CO | 2 | \$109,390.00 | 0.21% | 0 | \$0.00 | NA | 0 | 5 |
| | OCEANFIRST BANK | 1 | \$59,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$62,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | 5 |
| | OMNIAMERICAN BANK | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
| | ONB BANK AND TRUST COMPANY | 1 | \$45,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
| | ORIENTAL BANK | 2 | \$92,955.74 | 0.18% | 0 | \$0.00 | NA | 0 | 5 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$75,650.00 | 0.14% | 0 | \$0.00 | NA | 0 | 5 |
| | OZARK MOUNTAIN BANK | 1 | \$74,905.63 | 0.14% | 0 | \$0.00 | NA | 0 | 5 |
| | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK | 2 | \$154,564.05 | 0.29% | 0 | \$0.00 | NA | 0 | 5 |
| | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE | 2 | \$136,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | 5 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$67,337.46 | 0.13% | 0 | \$0.00 | NA | 0 | 5 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$82,950.00 | 0.16% | 0 | \$0.00 | NA | 0 | 5 |
| | PANHANDLE STATE BANK | 2 | \$139,855.00 | 0.27% | 0 | \$0.00 | NA | 0 | 5 |
| | PAPER CITY SAVINGS | 1 | \$66,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | 5 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$114,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | 5 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | \$230,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | 5 |
| | PATELCO CREDIT UNION | 1 | \$54,935.43 | 0.1% | 0 | \$0.00 | NA | 0 | 5 |
| | PEOPLES BANK | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 5 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$258,773.51 | 0.49% | 0 | \$0.00 | NA | 0 | 5 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$74,156.59 | 0.14% | 0 | \$0.00 | NA | 0 | 5 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$61,444.70 | 0.12% | 0 | \$0.00 | NA | 0 | 5 |
| | PIGEON FALLS STATE BANK | 1 | \$58,033.19 | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
| | PINNACLE BANK SIOUX CITY | 1 | \$73,125.00 | 0.14% | 0 | \$0.00 | NA | 0 | 5 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 12 | \$791,540.37 | 1.5% | 0 | \$0.00 | NA | 0 | 5 |
| | PIONEER BANK | 1 | \$61,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | 5 |
| | PLAINS COMMERCE BANK | 1 | \$61,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | 5 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$156,380.00 | 0.3% | 0 | \$0.00 | NA | 0 | 5 |
| | PMAC LENDING SERVICES, INC | 2 | \$160,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | 5 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$158,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | 5 |
| | PREMIER HOME MORTGAGE INC | 2 | \$105,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | 5 |
| | | 1 | \$77,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | 5 |

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|--|---------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | | | | | | | |
| | PRIMEWEST MORTGAGE | 2 | \$154,900.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PROFED FEDERAL CREDIT UNION | 2 | \$122,425.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$84,443.62 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PUTNAM 1ST MERCANTILE BANK | 1 | \$83,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$49,937.09 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A | 2 | \$128,092.32 | 0.24% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$80,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 6 | \$365,300.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$130,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | RED RIVER BANK | 1 | \$72,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$68,850.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$78,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 3 | \$169,203.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$45,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC | 1 | \$71,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RICHFIELD BLOOMINGTON CREDIT UNION | 2 | \$147,911.93 | 0.28% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | \$20,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RIVERSIDE COMMUNITY BANK | 3 | \$159,121.37 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$127,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN BANK | 1 | \$77,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$60,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$153,313.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ROYAL BANK | 1 | \$65,025.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$80,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$128,652.56 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK & TRUST CO. INC | 2 | \$127,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$70,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$53,550.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A | 4 | \$197,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK DE PR | 1 | \$68,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 6 | \$387,196.14 | 0.73% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------------------------|----|--------------|-------|---|--------|----|---|---|
| | SECURITY CREDIT UNION | 1 | \$82,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | 5 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$202,075.00 | 0.38% | 0 | \$0.00 | NA | 0 | 5 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$82,175.00 | 0.16% | 0 | \$0.00 | NA | 0 | 5 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 10 | \$733,740.00 | 1.39% | 0 | \$0.00 | NA | 0 | 5 |
| | SOLARITY CREDIT UNION | 1 | \$80,995.00 | 0.15% | 0 | \$0.00 | NA | 0 | 5 |
| | SOLIDARITY COMMUNITY FCU | 3 | \$153,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | 5 |
| | SOUND MORTGAGE | 1 | \$80,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | 5 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$79,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 5 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$190,345.00 | 0.36% | 0 | \$0.00 | NA | 0 | 5 |
| | SOUTHEAST NATIONAL BANK | 1 | \$63,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 5 |
| | SOUTHWEST FUNDING, LP | 1 | \$63,050.00 | 0.12% | 0 | \$0.00 | NA | 0 | 5 |
| | SPACE COAST CREDIT UNION | 1 | \$71,909.41 | 0.14% | 0 | \$0.00 | NA | 0 | 5 |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$101,650.00 | 0.19% | 0 | \$0.00 | NA | 0 | 5 |
| | STATE BANK OF NEWBURG | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 5 |
| | STATE BANK OF SOUTHWEST MISSOURI | 1 | \$29,589.41 | 0.06% | 0 | \$0.00 | NA | 0 | 5 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 5 |
| | STATE STREET BAML | 1 | \$56,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
| | STATE STREET BANK | 1 | \$61,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | 5 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5 | \$354,026.00 | 0.67% | 0 | \$0.00 | NA | 0 | 5 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$84,875.00 | 0.16% | 0 | \$0.00 | NA | 0 | 5 |
| | SUMMIT CREDIT UNION | 1 | \$76,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | 5 |
| | SUMMIT FUNDING, INC | 3 | \$177,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | 5 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$130,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | 5 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 5 |
| | SUNRISE FAMILY CREDIT UNION | 1 | \$35,240.00 | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$58,458.03 | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
| | SUSQUEHANNA BANK | 2 | \$136,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | 5 |
| | SWBC MORTGAGE CORPORATION | 5 | \$277,680.00 | 0.53% | 0 | \$0.00 | NA | 0 | 5 |
| | T. J. FINANCIAL, INC | 1 | \$52,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | 5 |
| | TALMER BANK AND TRUST | 1 | \$50,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | 5 |
| | TECHE FEDERAL BANK | 2 | \$108,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | 5 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$82,450.00 | 0.16% | 0 | \$0.00 | NA | 0 | 5 |

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|--|-----------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$160,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | THE ARLINGTON BANK | 1 | \$49,125.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE CARROLL MORTGAGE GROUP, INC | 1 | \$74,575.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE EXCHANGE STATE BANK, AN IOWA CORPORATION | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$78,850.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF WAUPUN | 2 | \$140,899.15 | 0.27% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 3 | \$219,777.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$84,107.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES BANK | 1 | \$74,675.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$84,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$64,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$63,920.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$52,950.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$51,934.58 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE LLC | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TRI-COUNTY BANK | 1 | \$78,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TRIAD BANK | 1 | \$73,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TWINSTAR CREDIT UNION | 1 | \$77,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TWO RIVERS BANK AND TRUST | 1 | \$83,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$226,150.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 6 | \$388,508.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$64,782.10 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNION STATE BANK OF WEST SALEM | 1 | \$62,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK,N.A | 1 | \$81,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 3 | \$148,700.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$49,939.91 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 3 | \$190,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$258,200.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$67,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$157,650.35 | 0.3% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNIVERSITY OF WISCONSIN CREDIT UNION | | | | | | | |
| | VALLEY BANK AND TRUST CO | 1 | \$31,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$65,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 11 | \$710,837.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$32,700.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 2 | \$127,605.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$189,895.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$92,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON COUNTY BANK | 2 | \$135,740.14 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$71,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 6 | \$336,991.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$59,365.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$59,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$65,475.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WESTFIELD BANK, FSB | 2 | \$133,650.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 2 | \$123,900.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 2 | \$91,202.05 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$65,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 5 | \$332,245.38 | 0.63% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN BANK AND TRUST | 2 | \$100,931.14 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN COMMUNITY BANK | 1 | \$66,930.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$63,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 4 | \$284,370.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$69,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| Total | | 815 | \$52,765,888.60 | 100% | 0 | \$0.00 | | 0 |
| 3138WAPQ4 | 1ST MORTGAGES | 1 | \$407,470.06 | 0.41% | 0 | \$0.00 | NA | 0 |
| | 4TRUST MORTGAGE, INC | 1 | \$182,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | 17 | \$4,689,704.00 | 4.69% | 0 | \$0.00 | NA | 0 |

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|------------------------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|---|
| ACADEMY MORTGAGE CORPORATION | | | | | | | | |
| ACHIEVE FINANCIAL CREDIT UNION | 1 | \$221,350.00 | 0.22% | 0 | \$0.00 | NA | 0 | 5 |
| AFFILIATED MORTGAGE COMPANY | 2 | \$498,655.00 | 0.5% | 0 | \$0.00 | NA | 0 | 5 |
| ALASKA USA MORTGAGE COMPANY, LLC | 7 | \$1,578,826.81 | 1.58% | 0 | \$0.00 | NA | 0 | 5 |
| ALLIED MORTGAGE GROUP | 1 | \$237,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | 5 |
| AMERICAN FINANCIAL NETWORK INC | 1 | \$342,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | 5 |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$378,300.00 | 0.38% | 0 | \$0.00 | NA | 0 | 5 |
| AMERICAN LENDING SOLUTIONS, LLC | 1 | \$189,150.00 | 0.19% | 0 | \$0.00 | NA | 0 | 5 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$199,723.00 | 0.2% | 0 | \$0.00 | NA | 0 | 5 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$285,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | 5 |
| AMERICAN PACIFIC MTG CORP | 3 | \$794,090.00 | 0.79% | 0 | \$0.00 | NA | 0 | 5 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$421,016.00 | 0.42% | 0 | \$0.00 | NA | 0 | 5 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$181,390.00 | 0.18% | 0 | \$0.00 | NA | 0 | 5 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$478,382.41 | 0.48% | 0 | \$0.00 | NA | 0 | 5 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$669,250.00 | 0.67% | 0 | \$0.00 | NA | 0 | 5 |
| BANCORPSOUTH BANK | 2 | \$580,365.00 | 0.58% | 0 | \$0.00 | NA | 0 | 5 |
| BANK OF ENGLAND | 2 | \$592,800.00 | 0.59% | 0 | \$0.00 | NA | 0 | 5 |
| BANK OF NORTH CAROLINA | 1 | \$209,475.00 | 0.21% | 0 | \$0.00 | NA | 0 | 5 |
| BANK OF UTAH | 1 | \$214,850.00 | 0.21% | 0 | \$0.00 | NA | 0 | 5 |
| BANNER BANK | 1 | \$175,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | 5 |
| BAY EQUITY LLC | 4 | \$1,082,472.00 | 1.08% | 0 | \$0.00 | NA | 0 | 5 |
| BAYLANDS FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | 5 |
| BLOOMFIELD STATE BANK | 1 | \$178,480.00 | 0.18% | 0 | \$0.00 | NA | 0 | 5 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$184,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | 5 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$324,950.00 | 0.32% | 0 | \$0.00 | NA | 0 | 5 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$851,400.00 | 0.85% | 0 | \$0.00 | NA | 0 | 5 |
| CALIBER HOME LOANS, INC | 7 | \$1,731,491.00 | 1.73% | 0 | \$0.00 | NA | 0 | 5 |
| CAPITAL CREDIT UNION | 1 | \$189,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | 5 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$273,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | 5 |
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$602,309.06 | 0.6% | 0 | \$0.00 | NA | 0 | 5 |
| CENTENNIAL LENDING, LLC | 1 | \$189,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | 5 |
| CENTURY LENDING COMPANY | 1 | \$308,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | 5 |

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|------------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| CHERRY CREEK MORTGAGE CO., INC | 4 | \$1,173,364.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCI | 2 | \$509,250.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 3 | \$694,310.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC | 9 | \$2,607,355.06 | 2.61% | 0 | \$0.00 | NA | 0 |
| COLE TAYLOR BANK | 1 | \$203,658.38 | 0.2% | 0 | \$0.00 | NA | 0 |
| COMMERCE MORTGAGE | 1 | \$209,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$229,900.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$179,550.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$215,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME LENDING, INC | 6 | \$1,458,696.14 | 1.46% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE PROVIDERS, L.P | 2 | \$698,585.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| CORTRUST MORTGAGE, INC | 1 | \$294,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$185,803.93 | 0.19% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$208,900.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| E&S FINANCIAL GROUP, INC | 1 | \$408,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| EMBRACE HOME LOANS, INC | 1 | \$305,550.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| EQUITY HOME MORTGAGE, LLC | 1 | \$258,331.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE COMPANY | 1 | \$256,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 4 | \$794,205.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$211,850.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$621,130.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| EXCEL MORTGAGE SERVICING, INC | 2 | \$452,100.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$242,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$1,883,870.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 3 | \$746,160.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| FARMINGTON BANK | 1 | \$308,700.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 2 | \$592,225.58 | 0.59% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC | 2 | \$543,331.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$222,130.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$599,050.00 | 0.6% | 0 | \$0.00 | NA | 0 |

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|------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| FIRST AMERICAN BANK NA | 1 | \$234,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST COLONY MORTGAGE CORPORATION | 1 | \$179,244.16 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$227,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$307,800.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 1 | \$230,850.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK, MONTANA | 2 | \$393,200.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$229,890.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$647,936.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$279,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 3 | \$731,040.04 | 0.73% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$327,347.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK NEBRASKA | 1 | \$175,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$1,150,889.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| FIRST WHOLESALE LENDING, INC | 1 | \$403,263.97 | 0.4% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A | 1 | \$184,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$197,125.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| GMFS LLC | 3 | \$617,660.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| GOLDEN WEST ALLIANCE INC | 1 | \$287,724.87 | 0.29% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 1 | \$356,250.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$179,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY | 2 | \$415,150.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$213,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 6 | \$1,485,700.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| HARBORONE BANK | 1 | \$313,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$201,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 1 | \$274,510.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| HOMESTAR MORTGAGE, INC | 1 | \$289,750.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP | 1 | \$237,214.63 | 0.24% | 0 | \$0.00 | NA | 0 |
| HONOLULU HOMELOANS, INC | 1 | \$378,300.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY | 3 | \$780,584.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$184,084.23 | 0.18% | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$179,450.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$212,012.53 | 0.21% | 0 | \$0.00 | NA | 0 |
| IMORTGAGE.COM, INC | 1 | \$324,518.55 | 0.32% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK | 1 | \$247,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| INNOVATIVE MORTGAGE SERVICES, INC | 1 | \$245,100.00 | 0.25% | 0 | \$0.00 | NA | 0 |

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|------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$399,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| JMAC LENDING, INC | 1 | \$231,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$334,832.20 | 0.33% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$180,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$337,250.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 1 | \$179,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$258,063.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK & TRUST | 1 | \$194,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$238,738.26 | 0.24% | 0 | \$0.00 | NA | 0 |
| LINCOLN SAVINGS BANK | 1 | \$218,667.80 | 0.22% | 0 | \$0.00 | NA | 0 |
| M/I FINANCIAL CORP | 4 | \$1,030,413.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 2 | \$527,597.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK | 1 | \$256,737.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE COMPANY INC | 1 | \$177,025.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$340,271.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 1 | \$208,736.30 | 0.21% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC | 1 | \$320,535.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE | 1 | \$217,075.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$175,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$257,050.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| MONARCH BANK | 1 | \$302,100.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1, INCORPORATED | 1 | \$304,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$316,817.61 | 0.32% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP | 1 | \$235,710.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$404,985.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK | 2 | \$558,100.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$200,469.79 | 0.2% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$541,231.34 | 0.54% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE | 2 | \$495,635.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$274,550.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF OHIO | 1 | \$257,050.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$365,750.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P | 1 | \$366,597.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, LP | 1 | \$193,771.00 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | NORTHWEST MORTGAGE ALLIANCE, LLC | 1 | \$308,750.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$547,251.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | O A MORTGAGE SERVICES | 1 | \$351,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 1 | \$205,933.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE | 2 | \$576,345.23 | 0.58% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$207,580.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$217,550.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$1,736,362.09 | 1.74% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$255,550.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$587,883.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 1 | \$370,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE INC | 1 | \$302,100.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$256,184.61 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$245,410.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC | 1 | \$184,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 5 | \$1,352,799.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$198,550.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$179,224.22 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$178,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RUMSON-FAIR HAVEN BANK AND TRUST COMPANY | 1 | \$256,177.28 | 0.26% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$268,650.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A | 1 | \$181,584.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$237,650.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 3 | \$762,943.53 | 0.76% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 14 | \$4,363,514.00 | 4.36% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP | 1 | \$360,880.72 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$213,750.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$243,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST FUNDING, LP | 1 | \$310,395.00 | 0.31% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | SOVEREIGN BANK, N.A | 1 | \$199,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$203,443.71 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SPIRE FINANCIAL, INC | 1 | \$241,529.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ST.MARY'S BANK | 1 | \$189,905.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$354,378.58 | 0.35% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 6 | \$1,853,972.21 | 1.85% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 8 | \$2,184,848.01 | 2.19% | 0 | \$0.00 | NA | 0 |
| | SUMMIT BANK AND TRUST | 1 | \$349,200.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 1 | \$228,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$177,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 2 | \$506,480.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | SYNERGY ONE LENDING INC | 1 | \$241,965.59 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$568,004.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | THE LENDING COMPANY, INC | 1 | \$332,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE ENDEAVOR LOAN SERVICES | 1 | \$182,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$207,239.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$193,951.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$177,920.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$931,496.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 17 | \$4,343,091.00 | 4.34% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$379,210.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 13 | \$3,439,245.00 | 3.44% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$282,755.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$339,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$608,855.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 2 | \$422,800.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$289,750.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$535,605.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | WCS LENDING, LLC | 1 | \$190,709.75 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WEST COMMUNITY CREDIT UNION | 1 | \$287,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|----------|
| | WESTSTAR MORTGAGE, INC | 1 | \$331,550.00 | 0.33% | 0 | \$0.00 | NA | 0 | 5 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3 | \$973,016.53 | 0.97% | 0 | \$0.00 | NA | 0 | 5 |
| | WISCONSIN BANK & TRUST | 1 | \$208,550.00 | 0.21% | 0 | \$0.00 | NA | 0 | 5 |
| | WR STARKEY MORTGAGE, LLP | 4 | \$963,270.00 | 0.96% | 0 | \$0.00 | NA | 0 | 5 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$255,550.00 | 0.26% | 0 | \$0.00 | NA | 0 | 5 |
| | WYOMING BANK AND TRUST, A CORPORATION | 1 | \$189,150.00 | 0.17% | 0 | \$0.00 | NA | 0 | 5 |
| Total | | 387 | \$99,992,311.77 | 100% | 0 | \$0.00 | | 0 | 5 |
| 3138WAPR2 | ACADEMY MORTGAGE CORPORATION | 5 | \$1,277,500.00 | 1.28% | 0 | \$0.00 | NA | 0 | 5 |
| | AFFILIATED BANK | 1 | \$177,275.00 | 0.18% | 0 | \$0.00 | NA | 0 | 5 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$225,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | 5 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$272,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | 5 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | 5 |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | \$458,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | 5 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$341,250.00 | 0.34% | 0 | \$0.00 | NA | 0 | 5 |
| | AXIA FINANCIAL, LLC | 1 | \$360,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | 5 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$520,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | 5 |
| | BAY EQUITY LLC | 9 | \$2,395,950.00 | 2.4% | 0 | \$0.00 | NA | 0 | 5 |
| | BEST CAPITAL FUNDING | 1 | \$303,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | 5 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$198,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | 5 |
| | BOULDER VALLEY CU | 1 | \$177,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | 5 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 11 | \$3,588,030.00 | 3.59% | 0 | \$0.00 | NA | 0 | 5 |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 4 | \$1,530,850.00 | 1.53% | 0 | \$0.00 | NA | 0 | 5 |
| | CALIBER HOME LOANS, INC | 7 | \$2,294,921.41 | 2.3% | 0 | \$0.00 | NA | 0 | 5 |
| | CASHCALL, INC | 2 | \$554,100.00 | 0.56% | 0 | \$0.00 | NA | 0 | 5 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$478,100.00 | 0.48% | 0 | \$0.00 | NA | 0 | 5 |
| | CENTRAL COAST LENDING, INC | 1 | \$213,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | 5 |
| | CENTURY LENDING COMPANY | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | 5 |
| | CHEMICAL BANK | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | 5 |
| | CHERRY CREEK MORTGAGE CO., INC | 4 | \$830,750.00 | 0.83% | 0 | \$0.00 | NA | 0 | 5 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$439,980.00 | 0.44% | 0 | \$0.00 | NA | 0 | 5 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$255,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | 5 |
| | COBALT MORTGAGE, INC | 6 | \$1,708,200.00 | 1.71% | 0 | \$0.00 | NA | 0 | 5 |

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|--|----------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | COLE TAYLOR BANK | 2 | \$547,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK | 1 | \$398,509.40 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 2 | \$379,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | DATA MORTGAGE, INC | 1 | \$192,762.69 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$298,400.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$368,762.21 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$193,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | EQUITY HOME MORTGAGE, LLC | 1 | \$268,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$183,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$206,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$281,250.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$245,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$996,013.00 | 1% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$212,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$194,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$177,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 8 | \$2,655,700.00 | 2.66% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$415,488.49 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$229,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$360,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 1 | \$634,244.04 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST BANK | 1 | \$290,625.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FORTUNE FINANCIAL | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 17 | \$5,671,766.17 | 5.68% | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC | 1 | \$208,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$374,549.42 | 0.38% | 0 | \$0.00 | NA | 0 |
| | GOLDEN WEST ALLIANCE INC | 1 | \$275,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GOTMORTGAGE.COM, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GREENBOX LOANS INC | 1 | \$206,501.52 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 4 | \$1,140,835.01 | 1.14% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | HIGHTECHLENDING INC | 2 | \$887,725.14 | 0.89% | 0 | \$0.00 | NA | 0 |
| | HMAC FUNDING | 1 | \$238,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HONOLULU HOMELOANS, INC | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$189,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$255,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | INVESTORS HOME MORTGAGE | 2 | \$500,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 6 | \$2,242,400.00 | 2.25% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL CORP | 1 | \$199,100.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 2 | \$495,950.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MIDFLORIDA CREDIT UNION | 1 | \$192,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$478,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$183,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$260,250.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 1 | \$255,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL | 1 | \$288,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$498,631.13 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MOUNTAN WEST FINANCIAL, INC | 1 | \$187,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$189,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | O A MORTGAGE SERVICES | 2 | \$532,400.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$291,900.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 2 | \$473,700.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 4 | \$1,146,450.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$261,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PACIFIC BAY LENDING GROUP | 1 | \$441,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK | 4 | \$1,411,277.24 | 1.41% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE | 1 | \$179,788.67 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL DBA CLEARVI | 1 | \$258,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$1,000,920.00 | 1% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$746,300.00 | 0.75% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | | | | | | | |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$196,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | \$912,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 5 | \$1,445,500.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING, LLC | 1 | \$340,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11 | \$3,555,154.00 | 3.56% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 13 | \$3,135,187.74 | 3.14% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 7 | \$2,430,000.00 | 2.43% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$176,047.83 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PSECU | 1 | \$227,713.14 | 0.23% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$186,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 7 | \$2,026,441.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 6 | \$2,539,750.00 | 2.54% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CAPITAL BANK | 1 | \$193,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$262,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION | 1 | \$411,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$241,900.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 3 | \$623,150.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC | 3 | \$1,002,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 10 | \$3,202,066.26 | 3.21% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$187,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$365,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATINAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$203,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP | 1 | \$307,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE INC | 1 | \$203,968.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SHERMAN BRIDGE FUND LLC | 1 | \$206,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 17 | \$4,597,779.50 | 4.61% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$235,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SOUND MORTGAGE | 1 | \$259,687.59 | 0.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|----------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$533,850.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | SOUTHLAND CREDIT UNION | 2 | \$514,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, N.A | 2 | \$467,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 2 | \$785,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | STERLING BANK & TRUST | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5 | \$1,370,500.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 4 | \$1,141,539.08 | 1.14% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 4 | \$997,950.00 | 1% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW YORK CORPORATION | 1 | \$252,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$264,510.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$325,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 9 | \$2,205,210.26 | 2.21% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 3 | \$1,382,817.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$568,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING LLC | 1 | \$206,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$543,650.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$571,754.08 | 0.57% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC | 1 | \$405,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$1,088,421.15 | 1.09% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$558,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | WESTERN BANCORP | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 2 | \$577,484.61 | 0.58% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$862,491.32 | 0.87% | 0 | \$0.00 | NA | 0 |
| Total | | 344 | \$99,809,178.10 | 100% | 0 | \$0.00 | | 0 |

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|-----------|---------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| 3138WAPS0 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$207,900.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$1,158,093.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK | 2 | \$365,128.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | \$855,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$202,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ARIZONA BANK AND TRUST | 1 | \$322,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$453,750.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$181,050.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$325,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$228,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$208,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$230,029.62 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$261,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 8 | \$2,550,870.00 | 3.01% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 1 | \$400,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 8 | \$2,392,550.00 | 2.83% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 2 | \$371,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS, INC | 8 | \$2,293,470.00 | 2.71% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$337,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC | 1 | \$175,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$350,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$670,070.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$258,628.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$359,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 5 | \$1,377,400.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 1 | \$260,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK-WHEATON/GLEN ELLYN | 1 | \$360,400.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 1 | \$288,750.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$260,250.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$200,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 2 | \$793,400.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$448,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |

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|----------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|---|
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | | | | | | | | |
| EXCEL MORTGAGE SERVICING, INC | 2 | \$557,250.00 | 0.66% | 0 | \$0.00 | NA | 0 | 3 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$356,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | 3 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$326,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | 3 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$1,620,250.00 | 1.91% | 0 | \$0.00 | NA | 0 | 3 |
| FIRST CHOICE LOAN SERVICES, INC | 3 | \$777,548.41 | 0.92% | 0 | \$0.00 | NA | 0 | 3 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | 3 |
| FIRST REPUBLIC BANK | 2 | \$474,410.00 | 0.56% | 0 | \$0.00 | NA | 0 | 3 |
| FIRST STATE BANK | 1 | \$192,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | 3 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$187,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | 3 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$189,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | 3 |
| FREMONT BANK | 11 | \$3,929,639.89 | 4.64% | 0 | \$0.00 | NA | 0 | 3 |
| GEO-CORP, INC | 1 | \$273,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | 3 |
| GOLDEN WEST ALLIANCE INC | 1 | \$204,142.83 | 0.24% | 0 | \$0.00 | NA | 0 | 3 |
| GUILD MORTGAGE COMPANY | 3 | \$920,293.77 | 1.09% | 0 | \$0.00 | NA | 0 | 3 |
| HIGHTECHLENDING | 1 | \$268,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | 3 |
| HONOLULU HOMELOANS, INC | 1 | \$222,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | 3 |
| IDEAL HOME LOANS LLC | 1 | \$182,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | 3 |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$198,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | 3 |
| INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION | 2 | \$661,350.00 | 0.78% | 0 | \$0.00 | NA | 0 | 3 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$447,750.00 | 0.53% | 0 | \$0.00 | NA | 0 | 3 |
| INVESTORS HOME MORTGAGE | 2 | \$498,675.00 | 0.59% | 0 | \$0.00 | NA | 0 | 3 |
| KONDAUR CAPITAL CORPORATION | 1 | \$224,723.34 | 0.27% | 0 | \$0.00 | NA | 0 | 3 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$806,500.00 | 0.95% | 0 | \$0.00 | NA | 0 | 3 |
| LEADER BANK N.A | 3 | \$815,750.00 | 0.96% | 0 | \$0.00 | NA | 0 | 3 |
| M/I FINANCIAL CORP | 2 | \$483,750.00 | 0.57% | 0 | \$0.00 | NA | 0 | 3 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,096,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | 3 |
| MAVERICK FUNDING CORP | 1 | \$258,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | 3 |
| MEGASTAR FINANCIAL CORP | 2 | \$429,700.00 | 0.51% | 0 | \$0.00 | NA | 0 | 3 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$405,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | 3 |
| MERRIMACK MORTGAGE COMPANY INC | 2 | \$453,750.00 | 0.54% | 0 | \$0.00 | NA | 0 | 3 |

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|--|----------------------------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | MICHIGAN MUTUAL INC | 1 | \$318,750.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MILLENIUM BANK | 1 | \$229,682.63 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$316,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 1 | \$300,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$284,657.56 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL | 1 | \$196,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$625,750.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$440,405.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$481,250.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE LLC | 2 | \$483,750.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$207,755.80 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P | 1 | \$262,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 2 | \$581,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 4 | \$1,184,000.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | PACIFIC BAY LENDING GROUP | 1 | \$420,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK | 4 | \$1,225,145.73 | 1.45% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA DIRECT PATH | 1 | \$225,401.06 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$936,250.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$183,750.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$244,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 5 | \$2,079,750.00 | 2.46% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$254,956.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$323,361.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11 | \$2,812,150.00 | 3.32% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$197,250.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$190,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 7 | \$2,353,675.00 | 2.78% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 6 | \$2,110,250.00 | 2.49% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$179,925.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PRIORITY FINANCIAL NETWORK | 1 | \$533,250.00 | 0.63% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$284,665.40 | 0.34% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC | 1 | \$280,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$223,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$501,836.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORP | 1 | \$240,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | RELIANT MORTGAGE COMPANY | 1 | \$325,858.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | \$225,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES | 1 | \$194,350.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$225,750.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION | 2 | \$693,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST | 1 | \$211,650.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 3 | \$899,750.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC | 3 | \$2,114,900.00 | 2.5% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 3 | \$1,099,971.45 | 1.3% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 2 | \$652,500.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$230,250.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$433,750.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$408,200.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE INC | 1 | \$340,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 1 | \$210,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 16 | \$4,567,677.20 | 5.4% | 0 | \$0.00 | NA | 0 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$240,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP | 1 | \$328,604.69 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$204,423.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$1,147,800.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 6 | \$1,544,050.65 | 1.82% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$499,447.23 | 0.59% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE INC | 1 | \$205,758.15 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 1 | \$417,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$180,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$291,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SUSQUEHANNA BANK | 2 | \$550,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF CANTON | 1 | \$198,505.62 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$266,250.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK,N.A | 1 | \$179,508.84 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$203,115.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 7 | \$1,885,800.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$254,617.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$824,537.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$370,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$245,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | VICTORIA FINANCIAL CORPORATION | 1 | \$343,836.36 | 0.41% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$526,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$207,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$304,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | WEI MORTGAGE CORPORATION | 1 | \$350,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$195,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$176,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$255,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$191,014.84 | 0.24% | 0 | \$0.00 | NA | 0 |
| Total | | 296 | \$84,652,013.07 | 100% | 0 | \$0.00 | | 0 |
| 3138WAPT8 | ACADEMY MORTGAGE CORPORATION | 1 | \$198,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 13 | \$3,274,061.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$172,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ACCESS CAPITAL GROUP, INC | 1 | \$199,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ADAMS MORTGAGE | 1 | \$159,829.18 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AKT AMERICAN CAPITAL, INC | 2 | \$702,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$455,680.41 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ALL HOME LENDING INC | 1 | \$179,100.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | AMARILLO NATIONAL BANK | 1 | \$373,290.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD | 1 | \$294,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$156,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC | 2 | \$475,762.11 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$342,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$1,130,368.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK OF TEXAS, THE | 1 | \$266,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$817,761.02 | 0.45% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$808,600.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$284,905.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$483,100.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$722,875.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 1 | \$276,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | APPROVED HOME LENDING, INC | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ARIZONA MORTGAGE SPECIALISTS, INC | 1 | \$351,112.51 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$969,384.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | ASCENT HOME LENDING, LLC | 1 | \$411,981.01 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$538,830.30 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$331,550.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$201,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$328,830.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$405,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 1 | \$169,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$312,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$172,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$296,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANKERS TRUST COMPANY | 1 | \$327,150.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 2 | \$554,400.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$620,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 7 | \$2,268,800.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 1 | \$220,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$287,645.88 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 1 | \$320,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$175,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 3 | \$741,750.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 20 | \$6,191,650.49 | 3.42% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 3 | \$741,910.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 2 | \$484,285.22 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS, INC | 7 | \$1,619,355.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$345,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CITY BANK | 1 | \$251,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CASHCALL INC | 2 | \$700,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC | 1 | \$312,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780) | 1 | \$273,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$328,209.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$222,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CBCFCU | 1 | \$211,497.10 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 1 | \$265,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CHARLES RIVER BANK | 1 | \$247,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$429,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CHRISTENSEN FINANCIAL | 1 | \$228,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF BULLOCH COUNTY | 1 | \$156,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$207,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATL HENDERSON | 1 | \$208,737.05 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCA | 4 | \$1,019,373.31 | 0.56% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 9 | \$2,609,201.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 2 | \$399,383.51 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$554,039.54 | 0.31% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 2 | \$415,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$287,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$539,951.50 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 4 | \$1,536,952.96 | 0.85% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC | 2 | \$520,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$560,900.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

| F.A | | | | | | | | | |
|------------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|---|--|
| CUSO MORTGAGE CORP | 1 | \$216,249.00 | 0.12% | 0 | \$0.00 | NA | 0 | 5 | |
| DBR LOAN | 1 | \$274,661.87 | 0.15% | 0 | \$0.00 | NA | 0 | 5 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$466,215.00 | 0.26% | 0 | \$0.00 | NA | 0 | 5 | |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$212,038.96 | 0.12% | 0 | \$0.00 | NA | 0 | 5 | |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$183,350.00 | 0.1% | 0 | \$0.00 | NA | 0 | 5 | |
| E MORTGAGE MANAGEMENT, LLC | 1 | \$279,663.57 | 0.15% | 0 | \$0.00 | NA | 0 | 5 | |
| ELEVATIONS CREDIT UNION | 2 | \$601,541.45 | 0.33% | 0 | \$0.00 | NA | 0 | 5 | |
| EQUITY HOME MORTGAGE, LLC | 1 | \$235,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | 5 | |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 7 | \$2,148,151.00 | 1.19% | 0 | \$0.00 | NA | 0 | 5 | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$236,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 5 | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 3 | \$712,375.00 | 0.39% | 0 | \$0.00 | NA | 0 | 5 | |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 3 | \$615,425.00 | 0.34% | 0 | \$0.00 | NA | 0 | 5 | |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$827,390.00 | 0.46% | 0 | \$0.00 | NA | 0 | 5 | |
| EXCEL MORTGAGE SERVICING, INC | 5 | \$1,227,076.00 | 0.68% | 0 | \$0.00 | NA | 0 | 5 | |
| EXCHANGE BANK & TRUST | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 5 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$343,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | 5 | |
| FARMERS & MERCHANTS BANK | 1 | \$152,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | 5 | |
| FARMERS NATIONAL BANK OF SCOTTSVILLE | 1 | \$282,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | 5 | |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$301,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | 5 | |
| FBC MORTGAGE, LLC | 3 | \$797,560.00 | 0.44% | 0 | \$0.00 | NA | 0 | 5 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 4 | \$1,250,098.00 | 0.69% | 0 | \$0.00 | NA | 0 | 5 | |
| FIRST AMERICAN BANK, AN UNITED STATES CORPORATION | 1 | \$242,388.60 | 0.13% | 0 | \$0.00 | NA | 0 | 5 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$953,996.00 | 0.53% | 0 | \$0.00 | NA | 0 | 5 | |
| FIRST CHOICE BANK | 1 | \$252,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 5 | |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$234,724.11 | 0.13% | 0 | \$0.00 | NA | 0 | 5 | |
| FIRST CITIZENS BANK AND TRUST CO. INC | 1 | \$288,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | 5 | |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$390,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | 5 | |
| FIRST CONTINENTAL MORTGAGE, LTD | 3 | \$876,642.00 | 0.48% | 0 | \$0.00 | NA | 0 | 5 | |

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|-------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| FIRST FEDERAL BANK | 2 | \$396,110.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S&L ASSN OF BUCKS COUNTY | 1 | \$294,405.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$234,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 1 | \$308,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$801,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 3 | \$562,700.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$183,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$153,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$188,005.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$963,250.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN BANK | 1 | \$233,708.69 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$948,594.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK | 1 | \$272,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK | 2 | \$626,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 7 | \$2,350,900.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$256,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| GEO CORP INC | 1 | \$280,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| GLOBAL EQUITY FINANCE, INC | 1 | \$404,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| GMFS LLC | 7 | \$1,479,625.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$310,426.56 | 0.17% | 0 | \$0.00 | NA | 0 |
| GRAND BANK | 1 | \$251,655.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 4 | \$959,740.08 | 0.53% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY | 2 | \$645,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 7 | \$1,935,623.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$178,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| HARBOR NATIONAL BANK | 1 | \$227,950.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| HARBORONE BANK | 1 | \$211,491.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| HIGHTECHLENDING INC | 1 | \$384,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| HMAC FUNDING | 1 | \$260,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 1 | \$155,816.85 | 0.09% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER, INC | 3 | \$589,431.49 | 0.33% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK, N.A | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$187,065.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| HOMETOWN LENDERS LLC | 1 | \$168,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| HOMETRUST MORTGAGE COMPANY | 2 | \$414,100.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY | 3 | \$969,950.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$274,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$208,100.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 1 | \$278,550.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK | 1 | \$292,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| INTERBANK | 1 | \$415,749.85 | 0.23% | 0 | \$0.00 | NA | 0 |
| INTERCONTINENTAL CAPITAL GROUP | 1 | \$167,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$269,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$550,400.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING | 1 | \$258,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| KELLEY MORTGAGE, LLC | 1 | \$164,350.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$753,680.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION | 3 | \$667,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 6 | \$2,028,750.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION | 3 | \$586,651.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK | 3 | \$514,100.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK & TRUST | 1 | \$155,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| LIBERTY CAPITAL FINANCIAL INC | 1 | \$205,646.83 | 0.11% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$449,367.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| LINCOLN SAVINGS BANK | 1 | \$267,585.48 | 0.15% | 0 | \$0.00 | NA | 0 |
| M/I FINANCIAL CORP | 1 | \$292,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 2 | \$559,309.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| MAGNOLIA BANK, INCORPORATED | 2 | \$491,059.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| MAS ASSOCIATES, LLC | 1 | \$265,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$619,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP | 5 | \$1,608,250.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP | 1 | \$270,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$181,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MERCHANTS NATIONAL BANK | 1 | \$160,075.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE COMPANY INC | 2 | \$491,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| METRO BANK | 1 | \$216,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL INC | 1 | \$280,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC | 1 | \$247,475.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE | 2 | \$765,450.00 | 0.42% | 0 | \$0.00 | NA | 0 |

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|-------------------------------------------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| MIDWEST EQUITY MORTGAGE., LLC | 1 | \$154,655.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$576,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL ASSOCIATES | 1 | \$349,569.65 | 0.19% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$270,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK | 5 | \$1,286,975.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$262,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL | 1 | \$185,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 5 | \$1,477,456.40 | 0.82% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE | 1 | \$164,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 2 | \$528,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| NAT RES - SAN DIEGO COUNTY | 1 | \$295,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE LLC | 2 | \$524,309.56 | 0.29% | 0 | \$0.00 | NA | 0 |
| NEEDHAM BANK | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$375,452.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$209,384.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P | 1 | \$353,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| NICOLET NATIONAL BANK | 1 | \$176,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| NORTHERN STATE BANK | 1 | \$220,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| NUMARK CREDIT UNION | 2 | \$346,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| NUVISION FCU | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| O A MORTGAGE SERVICES | 2 | \$552,800.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK | 1 | \$342,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$242,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| OMT MORTGAGE LLC | 1 | \$247,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS, INC | 1 | \$184,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$152,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK | 2 | \$740,320.83 | 0.41% | 0 | \$0.00 | NA | 0 |
| PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE | 3 | \$790,994.27 | 0.44% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC | 1 | \$188,733.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 4 | \$1,072,247.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| PACOR MORTGAGE CORP | 1 | \$289,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC | 7 | \$2,002,600.00 | 1.11% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 4 | \$871,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 3 | \$1,078,625.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$313,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PAY ONE NEVADA CREDIT UNION | 1 | \$239,555.08 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U | 2 | \$510,100.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 2 | \$449,416.73 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A WA CORPORATION | 2 | \$600,700.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 1 | \$169,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$370,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 18 | \$5,133,086.26 | 2.83% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 2 | \$341,440.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$156,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$358,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 5 | \$1,387,500.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 7 | \$1,922,055.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$213,481.06 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PREMIER LENDING INC | 1 | \$757,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$514,242.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$271,196.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PRIORITY HOME MORTGAGE, L.P | 2 | \$674,793.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PROFED FEDERAL CREDIT UNION | 1 | \$169,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES LL | 1 | \$185,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$228,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 4 | \$1,081,299.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | PUBLIC EMPLOYEES CREDIT UNION | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | R.H. LENDING INC | 1 | \$348,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | R.H. LENDING, INC | 1 | \$189,760.95 | 0.1% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 12 | \$3,206,742.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 5 | \$1,069,145.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | RED RIVER BANK | 2 | \$537,600.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 2 | \$592,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 4 | \$841,562.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES | 1 | \$237,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$226,010.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| RIVER VALLEY BANK | 1 | \$344,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| RIVERHILLS BANK | 1 | \$231,325.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION | 1 | \$262,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$167,325.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| ROCKLAND TRUST | 1 | \$368,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$218,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| RUSHMORE | 1 | \$189,760.95 | 0.1% | 0 | \$0.00 | NA | 0 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 3 | \$822,243.44 | 0.45% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$680,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| SECURITY MORTGAGE FUNDING CORP | 1 | \$231,508.36 | 0.13% | 0 | \$0.00 | NA | 0 |
| SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$200,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$364,996.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$459,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| SFMC, LP | 1 | \$332,969.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| SHEA MORTGAGE INC | 2 | \$602,522.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| SHORE MORTGAGE | 1 | \$307,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 23 | \$6,216,755.00 | 3.43% | 0 | \$0.00 | NA | 0 |
| SKYLINE FINANCIAL CORP | 2 | \$439,483.43 | 0.24% | 0 | \$0.00 | NA | 0 |
| SOUND MORTGAGE | 1 | \$359,557.35 | 0.2% | 0 | \$0.00 | NA | 0 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$165,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$389,685.96 | 0.22% | 0 | \$0.00 | NA | 0 |
| SOUTHWEST FUNDING, LP | 1 | \$270,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN | 1 | \$220,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| SPIRE FEDERAL CREDIT UNION | 1 | \$191,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$217,075.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| ST. FIN CORP | 1 | \$560,226.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$179,455.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| STANDARD PACIFIC MORTGAGE, INC | 1 | \$386,581.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$154,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|-----------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| STEARNS LENDING INC | 9 | \$2,551,547.13 | 1.41% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 6 | \$1,756,471.83 | 0.97% | 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK OF MONTANA | 1 | \$176,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$368,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC | 9 | \$2,330,670.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| SUN WEST MORTGAGE COMPANY, INC | 4 | \$1,065,550.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| SUNMARK COMMUNITY BANK | 1 | \$217,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE CORPORATION | 7 | \$2,035,920.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| SYNOVUS MORTGAGE CORP | 1 | \$357,559.81 | 0.2% | 0 | \$0.00 | NA | 0 |
| TEXAS SECURITY BANK | 1 | \$293,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$347,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| THE WASHINGTON TRUST COMPANY | 1 | \$400,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| TOP ONE MORTGAGE L.L.C | 1 | \$292,762.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$216,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$609,800.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$741,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| UNITED BANK & TRUST | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| UNITED BANK AND TRUST COMPANY | 1 | \$268,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| UNITED WHOLESALE MORTGAGE | 21 | \$5,215,311.80 | 2.88% | 0 | \$0.00 | NA | 0 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$236,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$695,490.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 7 | \$1,832,602.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$176,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| USE CREDIT UNION | 1 | \$302,987.74 | 0.17% | 0 | \$0.00 | NA | 0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,015,189.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$165,552.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| VERITAS FUNDING, LLC | 2 | \$504,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| VERITEX COMMUNITY BANK | 2 | \$574,950.90 | 0.32% | 0 | \$0.00 | NA | 0 |
| VILLAGE MORTGAGE | 1 | \$254,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$388,125.00 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,341,250.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$256,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$640,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 2 | \$486,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY BANK DBA BANK OF | 1 | \$219,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 4 | \$1,031,991.66 | 0.57% | 0 | \$0.00 | NA | 0 |
| | YADKIN BANK | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| Total | | 676 | \$181,122,256.64 | 100% | 0 | \$0.00 | | 0 |
| 3138WAPU5 | 360 MORTGAGE GROUP, LLC | 1 | \$159,125.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | 4TRUST MORTGAGE, INC | 2 | \$487,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | 4TRUST MORTGAGE, INC. | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$275,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 11 | \$2,372,862.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$601,293.23 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK | 1 | \$152,328.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$223,110.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$332,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$189,884.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP | 1 | \$208,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ALTANA FEDERAL CREDIT UNION | 1 | \$213,742.87 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD | 2 | \$501,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$275,852.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$173,381.59 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$201,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC | 2 | \$540,721.63 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES INC | 1 | \$246,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$413,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$985,385.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$497,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$370,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAS CHOICE HOME LOANS | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 1 | \$328,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$276,450.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ANIMAS CREDIT UNION | 1 | \$157,510.51 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$689,248.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$736,765.80 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 2 | \$361,274.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ASSURED MORTGAGE, INC | 1 | \$242,701.21 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AT HOME DISCOUNT MORTGAGES, INC | 1 | \$186,388.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$199,920.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ATLANTIS MORTGAGE CO., INC | 1 | \$287,503.50 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$196,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 3 | \$1,054,742.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$485,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 4 | \$1,309,879.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | BANK FORWARD | 1 | \$154,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF ABBEVILLE & TRUST CO | 1 | \$246,050.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICAN FORK | 1 | \$178,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$151,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF ST. FRANCISVILLE | 1 | \$214,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$152,816.16 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK TEXAS, NATIONAL ASSOICATION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$157,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 6 | \$2,109,100.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | BAYLANDS FEDERAL CREDIT UNION | 1 | \$177,175.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$159,562.45 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BEST CAPITAL FUNDING | 2 | \$673,250.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BONDCORP REALTY SERVICES INC | 1 | \$230,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC | 2 | \$884,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 20 | \$5,905,300.00 | 2.95% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$212,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$261,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CALCON MUTUAL MORTGAGE LLC | 1 | \$292,230.24 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS, INC | 6 | \$1,768,202.00 | 0.88% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| CAPITAL CREDIT UNION | 1 | \$177,150.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CAPITOL BANK | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P | 1 | \$150,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$818,850.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| CASHCALL, INC | 4 | \$1,061,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$582,211.94 | 0.29% | 0 | \$0.00 | NA | 0 |
| CBCFCU | 1 | \$226,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CBOALT MORTGAGE, INC | 1 | \$277,997.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC BANK A CORPORATION | 1 | \$355,865.15 | 0.18% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY | 2 | \$585,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 4 | \$825,407.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| CHRISTENSEN FINANCIAL | 1 | \$184,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CITIZENS FINANCIAL BANK | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$454,192.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$220,141.24 | 0.11% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$961,320.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$215,100.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC | 8 | \$2,336,397.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| COLE TAYLOR BANK | 3 | \$550,183.12 | 0.28% | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS, F.A | 1 | \$282,659.96 | 0.14% | 0 | \$0.00 | NA | 0 |
| COMMONWEALTH MORTGAGE, LLC | 1 | \$205,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$239,435.26 | 0.12% | 0 | \$0.00 | NA | 0 |
| COMPASS MORTGAGE, INC | 1 | \$250,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME LENDING, INC | 4 | \$736,716.85 | 0.37% | 0 | \$0.00 | NA | 0 |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$244,012.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 5 | \$1,417,265.55 | 0.71% | 0 | \$0.00 | NA | 0 |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$191,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| DATA MORTGAGE, INC | 3 | \$1,119,362.88 | 0.56% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$307,760.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL | 1 | \$193,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY LTD | 2 | \$433,724.28 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | DHI MORTGAGE COMPANY, LTD | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$292,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | E-CENTRAL CREDIT UNION | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EDUCATORS CREDIT UNION | 1 | \$204,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EMC HOLDINGS LLC | 2 | \$768,400.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | EQUITY HOME MORTGAGE, LLC | 1 | \$283,575.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS, LLC | 1 | \$178,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EUREKA HOMESTEAD | 1 | \$336,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 5 | \$1,329,365.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$591,900.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 4 | \$1,246,650.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 4 | \$1,109,310.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$405,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 4 | \$940,940.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC | 2 | \$441,916.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 12 | \$3,067,435.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$177,166.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP | 1 | \$557,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 1 | \$164,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK | 1 | \$248,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$176,225.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$449,099.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 8 | \$2,221,525.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 3 | \$863,517.55 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$196,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 2 | \$510,577.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE BANKERS INC., A CORPORATION | 1 | \$164,350.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| FIRST FINANCIAL BANK SAN ANGELO | 2 | \$397,053.62 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$575,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$898,520.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 5 | \$1,225,724.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK, MONTANA | 2 | \$369,525.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$173,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$432,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$537,330.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$452,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$154,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$26,155.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PANDORA | 1 | \$176,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$151,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A | 1 | \$220,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST OKLAHOMA MORTGAGE | 1 | \$155,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$157,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 3 | \$618,523.76 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$935,617.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$393,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRSTAR BANK | 1 | \$154,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK | 2 | \$608,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| FOOTHILLS BANK AND TRUST | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$160,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 4 | \$1,099,032.73 | 0.55% | 0 | \$0.00 | NA | 0 |
| FREMONT NATIONAL BANK & TRUST COMPANY | 1 | \$160,550.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A | 4 | \$718,227.47 | 0.36% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$164,803.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$171,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC | 1 | \$324,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| GMFS LLC | 2 | \$588,250.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK | 1 | \$211,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 1 | \$210,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 2 | \$330,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK & TRUST CO | 1 | \$285,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY | 1 | \$202,320.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------------|----|----------------|-------|---|--------|----|---|---|
| | INC | | | | | | | | |
| | GUILD MORTGAGE COMPANY | 19 | \$4,138,637.00 | 2.07% | 0 | \$0.00 | NA | 0 | 5 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$173,630.00 | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$155,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
| | HARTFORD FINANCIAL SERVICES INC | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 5 |
| | HARTFORD FUNDING LTD | 1 | \$625,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | 5 |
| | HMAC FUNDING | 2 | \$584,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | 5 |
| | HOME FEDERAL BANK | 1 | \$183,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
| | HOME FINANCING CENTER, INC | 1 | \$153,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$310,622.60 | 0.16% | 0 | \$0.00 | NA | 0 | 5 |
| | HOMEFIRST MORTGAGE LLC | 1 | \$393,753.98 | 0.2% | 0 | \$0.00 | NA | 0 | 5 |
| | HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION | 1 | \$355,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | 5 |
| | HOMEWELL MORTGAGE, INC | 1 | \$278,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 5 |
| | HUTCHINSON CREDIT UNION | 1 | \$187,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$461,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | 5 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$431,437.56 | 0.22% | 0 | \$0.00 | NA | 0 | 5 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$234,740.00 | 0.12% | 0 | \$0.00 | NA | 0 | 5 |
| | IKON FINANCIAL GROUP, LLC | 1 | \$154,850.00 | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
| | INLANTA MORTGAGE INC | 1 | \$152,290.00 | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORDA, INC | 1 | \$153,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
| | IRON FINANCIAL, INC | 1 | \$202,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | 5 |
| | JACKSBORO NATIONAL BANK | 1 | \$260,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | 5 |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$187,960.00 | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$650,131.91 | 0.33% | 0 | \$0.00 | NA | 0 | 5 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$231,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 5 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$496,087.00 | 0.25% | 0 | \$0.00 | NA | 0 | 5 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$1,640,500.00 | 0.82% | 0 | \$0.00 | NA | 0 | 5 |
| | LEADER BANK N.A | 2 | \$779,900.00 | 0.39% | 0 | \$0.00 | NA | 0 | 5 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$194,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 5 |
| | LEWISTON STATE BANK | 1 | \$154,804.99 | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$223,920.00 | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
| | LINCOLN SAVINGS BANK | 1 | \$416,498.95 | 0.21% | 0 | \$0.00 | NA | 0 | 5 |
| | M/I FINANCIAL CORP | 4 | \$1,007,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | 5 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$362,113.00 | 0.18% | 0 | \$0.00 | NA | 0 | 5 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | 5 |

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|--|---------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | MAVERICK FUNDING CORP | 14 | \$3,046,526.57 | 1.52% | 0 | \$0.00 | NA | 0 |
| | MEADOWBROOK FINANCIAL | 1 | \$360,905.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP | 1 | \$182,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 3 | \$803,650.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS NATIONAL BANK | 1 | \$231,345.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 2 | \$543,287.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY,LLC | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY INC | 2 | \$434,480.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$162,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC | 1 | \$252,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$208,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MIDFLORIDA CREDIT UNION | 2 | \$340,100.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 2 | \$860,900.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE LLC | 1 | \$314,135.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MONEY SOURCE DBA ENDEAVOR LOAN SERVICES | 1 | \$258,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$322,905.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$589,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE TRUST INC | 1 | \$224,136.55 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 3 | \$780,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MORTON COMMUNITY BANK | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$350,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL,INC | 4 | \$1,064,750.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$213,303.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$179,778.68 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$315,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$250,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$332,340.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NAVASOTA ABSTRACT AND TITLE COMPANY | 1 | \$214,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$194,465.96 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | NETWORK FUNDING, L.P | 4 | \$1,271,989.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$186,470.44 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NICOLET NATIONAL BANK | 1 | \$172,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$283,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$233,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$150,350.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | O A MORTGAGE SERVICES | 2 | \$789,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$252,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 1 | \$569,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$170,905.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PACIFIC BAY LENDING GROUP | 1 | \$277,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK | 3 | \$910,631.34 | 0.46% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE | 3 | \$481,494.31 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL | 1 | \$314,612.68 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 4 | \$1,103,482.95 | 0.55% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$991,679.08 | 0.5% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$159,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 7 | \$1,570,270.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$252,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$299,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PAY NOTE TO ONE NEVADA CREDIT UNION | 1 | \$275,480.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$203,668.99 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATI | 1 | \$224,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 24 | \$5,452,765.00 | 2.73% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 2 | \$591,768.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$192,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | \$168,300.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | PLAZA HOME MORTGAGE, INC | 14 | \$3,248,867.16 | 1.63% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 10 | \$2,398,500.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | PPL GOLD CREDIT UNION | 1 | \$166,044.32 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$173,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$173,440.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES | 1 | \$290,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES LLC | 2 | \$357,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$191,699.86 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY BANK | 1 | \$184,556.38 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PROVINCIAL BANK | 1 | \$192,100.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PSECU | 1 | \$208,737.05 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$208,550.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION | 1 | \$166,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$176,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC | 2 | \$691,750.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 12 | \$3,094,677.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 7 | \$2,607,250.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$450,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$252,082.44 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 5 | \$1,149,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$340,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$219,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST | 3 | \$766,600.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$505,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$159,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 5 | \$1,662,085.51 | 0.83% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK & TRUST CO. INC | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 2 | \$530,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 3 | \$809,750.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$355,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$288,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$298,882.04 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | SECURITY STATE BANK & TRUST | 1 | \$380,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 6 | \$1,284,650.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$217,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SFMC LP - DBA SERVICE FIRST MORTGAGE | 2 | \$440,094.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP | 1 | \$399,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE INC | 1 | \$546,250.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 26 | \$7,809,897.65 | 3.91% | 0 | \$0.00 | NA | 0 |
| | SOUND MORTGAGE | 1 | \$163,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$312,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$705,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, N.A | 4 | \$1,248,030.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$168,787.38 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ST. FIN CORP | 2 | \$620,496.34 | 0.31% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$404,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC | 2 | \$578,268.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 8 | \$1,864,477.04 | 0.93% | 0 | \$0.00 | NA | 0 |
| | STERLINE SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$164,609.34 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 10 | \$2,318,586.08 | 1.16% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 2 | \$500,555.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$224,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 5 | \$1,088,250.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$170,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 6 | \$1,403,642.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 4 | \$936,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF UNION | 2 | \$405,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANKING CO | 1 | \$216,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE COLUMBIA BANK | 1 | \$333,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE EVANGELINE BANK AND TRUST COMPANY | 1 | \$156,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE HOME LENDING GROUP | 1 | \$237,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE HOME LENDING GROUP, LLC | 1 | \$224,763.30 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$215,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|----------------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | THE HONSDALE NATIONAL BANK ISAOA | 1 | \$307,412.74 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE LENDING COMPANY, INC | 1 | \$170,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW YORK CORPORATION | 2 | \$703,400.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INC | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$213,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1 | \$554,691.68 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$175,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$366,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TWO RIVERS BANK | 1 | \$196,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TXL MORTGAGE CORPORATION | 1 | \$204,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$426,788.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$615,215.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$403,892.96 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING, CORP | 2 | \$377,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 23 | \$5,163,995.44 | 2.58% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$793,625.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 12 | \$3,153,903.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$162,704.27 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$187,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$232,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$404,650.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | VECTRA BANK COLORADO, NA, A CORPORATION | 1 | \$307,612.50 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 2 | \$772,849.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$212,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE | 2 | \$374,903.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$377,900.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED | 2 | \$343,300.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|---|----------|
| | LIABILITY COMPANY | | | | | | | | |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$605,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | 3 |
| | WCS LENDING, LLC | 2 | \$749,845.26 | 0.38% | 0 | \$0.00 | NA | 0 | 3 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 3 |
| | WEST POINTE BANK | 1 | \$254,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | 3 |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$173,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 3 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$167,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | 3 |
| | WESTSTAR MORTGAGE, INC | 2 | \$893,490.00 | 0.45% | 0 | \$0.00 | NA | 0 | 3 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3 | \$896,252.96 | 0.45% | 0 | \$0.00 | NA | 0 | 3 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 3 |
| | WOLVERINE BANK, FSB | 1 | \$169,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | 3 |
| | WOODLANDS NATIONAL BANK | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 3 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$615,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | 3 |
| Total | | 783 | \$199,881,746.79 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138WAPV3 | ALLIED MORTGAGE GROUP | 4 | \$1,585,100.00 | 3.01% | 0 | \$0.00 | NA | 0 | 3 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$190,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | 3 |
| | ARK MORTGAGE INC | 3 | \$1,287,000.00 | 2.45% | 0 | \$0.00 | NA | 0 | 3 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$444,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | 3 |
| | COLE TAYLOR BANK | 2 | \$396,723.77 | 0.75% | 0 | \$0.00 | NA | 0 | 3 |
| | COMMUNITY BANK, NA | 2 | \$330,689.00 | 0.63% | 0 | \$0.00 | NA | 0 | 3 |
| | CONTINENTAL HOME LOANS INC | 13 | \$3,701,312.00 | 7.03% | 0 | \$0.00 | NA | 0 | 3 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$172,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | 3 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$366,625.00 | 0.7% | 0 | \$0.00 | NA | 0 | 3 |
| | EQUITY NOW INC | 1 | \$300,600.00 | 0.57% | 0 | \$0.00 | NA | 0 | 3 |
| | EVOLVE BANK & TRUST | 1 | \$200,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | 3 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$180,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | 3 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$300,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | 3 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$288,652.76 | 0.55% | 0 | \$0.00 | NA | 0 | 3 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$352,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | 3 |
| | FIRST NIAGARA BANK, N.A | 4 | \$1,030,150.00 | 1.96% | 0 | \$0.00 | NA | 0 | 3 |
| | FIRST SOURCE FEDERAL CREDIT UNION | 1 | \$242,250.00 | 0.46% | 0 | \$0.00 | NA | 0 | 3 |

| | | | | | | | | |
|--|--------------------------------------------------------------|----|----------------|--------|---|--------|----|---|
| | FRANKLIN FIRST FINANCIAL, LTD | 4 | \$1,076,100.00 | 2.04% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 2 | \$429,500.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | GFI MORTGAGE BANKERS, INC | 2 | \$525,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | GRAND BANK | 1 | \$302,119.42 | 0.57% | 0 | \$0.00 | NA | 0 |
| | GRAND BANK, N.A | 3 | \$1,215,394.38 | 2.31% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED HOME MORTGAGE COMPANY, I | 1 | \$251,440.45 | 0.48% | 0 | \$0.00 | NA | 0 |
| | HARTFORD FUNDING LTD | 1 | \$394,250.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP | 39 | \$9,297,208.90 | 17.66% | 0 | \$0.00 | NA | 0 |
| | HUDSON HERITAGE FCU | 1 | \$192,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | HUDSON HERITAGE FEDERAL CU | 1 | \$244,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 12 | \$2,852,845.57 | 5.42% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$788,340.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | LIVE WELL FINANCIAL, INC | 1 | \$400,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | LYNX MORTGAGE BANK LLC | 1 | \$337,085.01 | 0.64% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 4 | \$1,875,000.00 | 3.56% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$526,983.88 | 1% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$345,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP | 6 | \$1,739,650.00 | 3.31% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ENTERPRISE | 1 | \$350,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ENTERPRISE, LTD | 1 | \$425,500.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$196,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U | 1 | \$276,943.28 | 0.53% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$224,030.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PIONEER SAVINGS BANK | 1 | \$315,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 1 | \$307,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 4 | \$1,161,750.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 6 | \$1,346,600.00 | 2.56% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 11 | \$3,407,000.00 | 6.47% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP | 2 | \$759,725.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | RFC MORTGAGE | 1 | \$376,900.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A | 1 | \$176,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SKYLINE MORTGAGE, LLC | 1 | \$204,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, N.A | 1 | \$487,500.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$645,300.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$986,000.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL | 1 | \$410,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|-------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | MORTGAGE SERVIC | | | | | | | | |
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC | 1 | \$159,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | 3 |
| | ULSTER SAVINGS BANK | 1 | \$306,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | 3 |
| | UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 4 | \$1,206,243.93 | 2.29% | 0 | \$0.00 | NA | 0 | 3 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$304,186.00 | 0.58% | 0 | \$0.00 | NA | 0 | 3 |
| | UNITED NORTHERN MORTGAGE BANKERS | 1 | \$237,707.36 | 0.45% | 0 | \$0.00 | NA | 0 | 3 |
| | UNITED WHOLESALE MORTGAGE | 6 | \$2,508,894.18 | 4.77% | 0 | \$0.00 | NA | 0 | 3 |
| | VANGUARD FUNDING | 1 | \$320,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | 3 |
| | VANGUARD FUNDING LLC | 1 | \$250,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | 3 |
| | WCS LENDING LLC | 1 | \$205,243.75 | 0.39% | 0 | \$0.00 | NA | 0 | 3 |
| | WCS LENDING, LLC | 1 | \$541,333.00 | 1.03% | 0 | \$0.00 | NA | 0 | 3 |
| | Unavailable | 2 | \$381,314.65 | 0.72% | 0 | \$0.00 | NA | 0 | 3 |
| Total | | 182 | \$52,636,291.29 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138WAPW1 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$228,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 3 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$327,797.00 | 0.22% | 0 | \$0.00 | NA | 0 | 3 |
| | ACADEMY MORTGAGE CORPORATION | 21 | \$5,436,970.00 | 3.62% | 0 | \$0.00 | NA | 0 | 3 |
| | AFFILIATED BANK | 3 | \$893,414.00 | 0.6% | 0 | \$0.00 | NA | 0 | 3 |
| | AFFINITY HOME LOANS INC | 1 | \$319,130.00 | 0.21% | 0 | \$0.00 | NA | 0 | 3 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 4 | \$1,025,645.32 | 0.68% | 0 | \$0.00 | NA | 0 | 3 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$359,575.00 | 0.24% | 0 | \$0.00 | NA | 0 | 3 |
| | AMARILLO NATIONAL BANK | 1 | \$209,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 3 |
| | AMEGY MORTGAGE COMPANY, L.L.C | 1 | \$333,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | 3 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$210,975.00 | 0.14% | 0 | \$0.00 | NA | 0 | 3 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$285,798.15 | 0.19% | 0 | \$0.00 | NA | 0 | 3 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | \$1,449,700.00 | 0.97% | 0 | \$0.00 | NA | 0 | 3 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$579,347.00 | 0.39% | 0 | \$0.00 | NA | 0 | 3 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$237,650.00 | 0.16% | 0 | \$0.00 | NA | 0 | 3 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$292,125.00 | 0.19% | 0 | \$0.00 | NA | 0 | 3 |
| | AMERIS BANK | 1 | \$375,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | 3 |
| | ARIZONA BANK AND TRUST | 1 | \$175,538.83 | 0.12% | 0 | \$0.00 | NA | 0 | 3 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$389,272.91 | 0.26% | 0 | \$0.00 | NA | 0 | 3 |
| | AXIA FINANCIAL, LLC | 1 | \$413,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | 3 |

| | | | | | | | | |
|--|--------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | AXIOM FINANCIAL, LLC | 3 | \$639,085.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BADGER GLOBE CREDIT UNION | 1 | \$246,596.41 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 3 | \$721,337.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 4 | \$930,991.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$325,047.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF UTAH | 1 | \$203,603.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANKING MORTGAGE SERVICES, B.M.S. CORP | 2 | \$665,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$215,340.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$196,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$784,710.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 7 | \$1,908,908.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 1 | \$201,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 1 | \$278,350.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$239,550.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$351,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC | 1 | \$280,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | \$1,994,234.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$351,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 2 | \$453,684.55 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BUD WEBER MORTGAGES LLC | 1 | \$351,506.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CALCON MUTUAL MORTGAGE LLC | 2 | \$583,862.32 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS, INC | 15 | \$4,074,688.00 | 2.71% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P | 1 | \$339,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$888,548.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$327,750.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$229,890.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$180,025.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 3 | \$801,135.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 2 | \$539,125.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 9 | \$2,663,295.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | CHRISTENSEN FINANCIAL | 1 | \$356,250.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FINANCIAL BANK | 1 | \$384,750.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CITY & COUNTY CREDIT UNION | 1 | \$310,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$213,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CMC HOME LENDING | 1 | \$292,256.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG | 4 | \$953,935.00 | 0.64% | 0 | \$0.00 | NA | 0 |

| FINANCIA | | | | | | | |
|------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| COBALT MORTGAGE, INC | 9 | \$2,646,666.82 | 1.76% | 0 | \$0.00 | NA | 0 |
| COLE TAYLOR BANK | 1 | \$204,155.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA | 1 | \$276,584.50 | 0.18% | 0 | \$0.00 | NA | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$245,379.58 | 0.16% | 0 | \$0.00 | NA | 0 |
| COMMERCE MORTGAGE | 1 | \$189,525.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| COMMUNITY NATIONAL BANK | 1 | \$235,150.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME LENDING, INC | 8 | \$1,949,688.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| CREATIVE FINANCIAL, INC | 1 | \$218,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| CRESTMARK MORTGAGE COMPANY, LTD | 3 | \$972,362.09 | 0.65% | 0 | \$0.00 | NA | 0 |
| DATA MORTGAGE, INC | 1 | \$323,950.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$284,698.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD | 2 | \$570,929.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$714,300.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$208,637.05 | 0.14% | 0 | \$0.00 | NA | 0 |
| E MORTGAGE MANAGEMENT, LLC | 2 | \$430,794.80 | 0.29% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CREDIT UNION | 3 | \$719,625.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| EMBRACE HOME LOANS, INC | 1 | \$223,100.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| ENVISION CREDIT UNION | 1 | \$229,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD | 1 | \$296,650.18 | 0.2% | 0 | \$0.00 | NA | 0 |
| EQUITY HOME MORTGAGE, LLC | 1 | \$179,450.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING | 2 | \$383,150.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 5 | \$1,096,550.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$207,005.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$242,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$213,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$285,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$290,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$206,478.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST | 2 | \$476,590.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| EXCEL MORTGAGE SERVICING, INC | 5 | \$1,103,491.00 | 0.74% | 0 | \$0.00 | NA | 0 |

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|----------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$1,821,687.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY | 1 | \$213,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC | 1 | \$232,057.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$853,600.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$394,890.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIREFIIGHTERS CREDIT UNION | 1 | \$337,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK | 2 | \$428,013.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$612,750.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$355,811.97 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$234,740.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST COLONY MORTGAGE CORPORATION | 1 | \$183,912.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$193,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$239,554.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK | 1 | \$332,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$386,868.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$361,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 1 | \$179,353.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$180,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$389,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$545,942.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$745,108.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF TRENTON | 2 | \$515,550.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 2 | \$478,928.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$266,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$237,214.63 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$284,050.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK | 1 | \$234,740.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FLORIDA CAPITAL BANK NA | 1 | \$368,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |

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|----------------------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| FOX VALLEY SAVINGS BANK | 1 | \$256,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 1 | \$332,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A | 2 | \$443,326.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$247,350.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| GENCOR MORTGAGE INC | 1 | \$209,475.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| GENCOR MORTGAGE, INC | 1 | \$272,650.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| GMFS LLC | 4 | \$852,688.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$175,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION | 1 | \$313,310.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| GREAT PLAINS NATIONAL BANK | 1 | \$249,850.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 2 | \$562,250.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$227,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 5 | \$1,476,315.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$198,840.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$321,100.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 1 | \$259,631.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| HMAC FUNDING | 1 | \$247,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER, INC | 1 | \$219,844.32 | 0.15% | 0 | \$0.00 | NA | 0 |
| HOME PLACE MORTGAGE LOANS INC | 1 | \$213,158.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| HOMEBUYERS RESOURCE GROUP, LLC | 1 | \$182,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP | 1 | \$199,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY | 5 | \$1,438,155.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| ICON CREDIT UNION | 2 | \$483,795.57 | 0.32% | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$372,131.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| IKON FINANCIAL GROUP, LLC | 1 | \$289,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| IMORTGAGE.COM, INC | 1 | \$302,694.21 | 0.2% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK | 2 | \$402,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| INLAND HOME MORTGAGE COMPANY | 1 | \$184,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$246,703.22 | 0.16% | 0 | \$0.00 | NA | 0 |
| INTEGRITY MORTGAGE CORP. OF TEXAS | 1 | \$209,950.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$224,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$181,830.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$678,826.00 | 0.45% | 0 | \$0.00 | NA | 0 |

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|--------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| KINECTA FEDERAL CREDIT UNION | 2 | \$517,750.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$219,450.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$437,832.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$251,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$407,550.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK | 1 | \$201,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| LINCOLN SAVINGS BANK | 1 | \$360,905.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| M/I FINANCIAL CORP | 5 | \$1,056,400.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 1 | \$285,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP | 2 | \$595,045.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE COMPANY INC | 2 | \$607,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL INC | 2 | \$480,676.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC | 1 | \$273,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE | 1 | \$247,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MIDFLORIDA CREDIT UNION | 2 | \$412,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$266,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK | 1 | \$261,053.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MINNESOTA BANK AND TRUST | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA INC | 1 | \$211,850.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$204,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$237,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$223,100.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK | 3 | \$939,025.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$713,919.72 | 0.48% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$608,950.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE | 1 | \$185,923.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$263,150.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P | 1 | \$240,350.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| NORTHWEST MORTGAGE ALLIANCE, LLC | 2 | \$643,150.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION | 1 | \$216,505.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE, INC | 3 | \$948,411.07 | 0.63% | 0 | \$0.00 | NA | 0 |
| O A MORTGAGE SERVICES | 1 | \$367,650.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC | 1 | \$415,948.63 | 0.28% | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS, INC | 4 | \$879,090.73 | 0.59% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$226,100.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK | 1 | \$222,205.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| PACIFIC TRUST BANK, A FEDERAL | 3 | \$650,770.00 | 0.43% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | SAVINGS BANK, DBA MISSION HILLS MORTGAGE | | | | | | | |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$780,342.27 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$220,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$185,155.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$2,310,295.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 3 | \$808,565.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 2 | \$535,668.02 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK | 1 | \$227,050.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$465,188.21 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 3 | \$817,950.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 1 | \$314,450.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$261,900.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE INC | 1 | \$197,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$176,796.98 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE | 1 | \$270,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PRIORITY FINANCIAL NETWORK | 1 | \$241,958.92 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PRIORITY HOME LENDING, LLC | 1 | \$208,287.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$214,447.94 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PSECU | 1 | \$219,723.21 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE CREDIT UNION | 2 | \$449,013.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC | 2 | \$424,940.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 10 | \$2,602,679.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 5 | \$1,545,400.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$188,967.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$178,505.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$189,050.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$310,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$227,663.20 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST | 1 | \$204,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|---|
| | SACRAMENTO 1ST MORTGAGE INC | 1 | \$257,140.66 | 0.17% | 0 | \$0.00 | NA | 0 | 5 |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$349,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | 5 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$320,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | 5 |
| | SECURITY STATE BANK | 1 | \$253,650.00 | 0.17% | 0 | \$0.00 | NA | 0 | 5 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$209,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 5 |
| | SFMC LP - DBA SERVICE FIRST MORTGAGE | 1 | \$369,550.00 | 0.25% | 0 | \$0.00 | NA | 0 | 5 |
| | SHORE MORTGAGE | 5 | \$1,346,210.00 | 0.9% | 0 | \$0.00 | NA | 0 | 5 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 21 | \$6,137,733.29 | 4.09% | 0 | \$0.00 | NA | 0 | 5 |
| | SOLARITY CREDIT UNION | 2 | \$403,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | 5 |
| | SOUTH CENTRAL ILLINOIS MORTGAGE, LL | 1 | \$337,176.38 | 0.22% | 0 | \$0.00 | NA | 0 | 5 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$255,075.00 | 0.17% | 0 | \$0.00 | NA | 0 | 5 |
| | SOUTHERN FIDELITY MORTGAGE LLC | 2 | \$436,450.00 | 0.29% | 0 | \$0.00 | NA | 0 | 5 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$223,051.00 | 0.15% | 0 | \$0.00 | NA | 0 | 5 |
| | STANDARD PACIFIC MORTGAGE, INC | 5 | \$1,656,819.78 | 1.1% | 0 | \$0.00 | NA | 0 | 5 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$218,405.00 | 0.15% | 0 | \$0.00 | NA | 0 | 5 |
| | STEARNS LENDING INC | 4 | \$1,035,005.00 | 0.69% | 0 | \$0.00 | NA | 0 | 5 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 13 | \$3,177,216.81 | 2.12% | 0 | \$0.00 | NA | 0 | 5 |
| | SUMMIT FUNDING, INC | 2 | \$494,448.00 | 0.33% | 0 | \$0.00 | NA | 0 | 5 |
| | SWBC MORTGAGE CORPORATION | 5 | \$1,496,775.00 | 1% | 0 | \$0.00 | NA | 0 | 5 |
| | TEAM ONE CREDIT UNION | 1 | \$209,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 5 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$748,226.99 | 0.5% | 0 | \$0.00 | NA | 0 | 5 |
| | THE BANK OF CANTON | 2 | \$451,487.00 | 0.3% | 0 | \$0.00 | NA | 0 | 5 |
| | THE MORTGAGE SOURCE, INC | 2 | \$442,805.00 | 0.29% | 0 | \$0.00 | NA | 0 | 5 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$222,181.00 | 0.15% | 0 | \$0.00 | NA | 0 | 5 |
| | TOWNE MORTGAGE COMPANY | 1 | \$188,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | 5 |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$341,050.00 | 0.23% | 0 | \$0.00 | NA | 0 | 5 |
| | TRADITIONAL BANK | 1 | \$199,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | 5 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$217,282.50 | 0.14% | 0 | \$0.00 | NA | 0 | 5 |
| | TRUSTONE FINANCIAL | 1 | \$175,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | 5 |
| | | 4 | \$1,029,897.00 | 0.69% | 0 | \$0.00 | NA | 0 | 5 |

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|--------------|-------------------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|----------|
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | | | | | | | | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$941,127.00 | 0.63% | 0 | \$0.00 | NA | 0 | 5 |
| | UNITED WHOLESALE MORTGAGE | 24 | \$6,888,675.11 | 4.59% | 0 | \$0.00 | NA | 0 | 5 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$215,365.00 | 0.14% | 0 | \$0.00 | NA | 0 | 5 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 14 | \$3,778,642.00 | 2.52% | 0 | \$0.00 | NA | 0 | 5 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$237,025.00 | 0.16% | 0 | \$0.00 | NA | 0 | 5 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$387,856.00 | 0.26% | 0 | \$0.00 | NA | 0 | 5 |
| | UNIVEST BANK AND TRUST CO | 1 | \$204,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | 5 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$408,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | 5 |
| | VERITAS FUNDING, LLC | 7 | \$1,956,720.00 | 1.3% | 0 | \$0.00 | NA | 0 | 5 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 3 | \$652,910.00 | 0.43% | 0 | \$0.00 | NA | 0 | 5 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$304,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | 5 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$636,550.00 | 0.42% | 0 | \$0.00 | NA | 0 | 5 |
| | WESTERN BANCORP | 1 | \$175,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | 5 |
| | WESTSTAR MORTGAGE, INC | 1 | \$332,332.00 | 0.22% | 0 | \$0.00 | NA | 0 | 5 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$594,930.94 | 0.4% | 0 | \$0.00 | NA | 0 | 5 |
| | WISCONSIN BANK AND TRUST | 1 | \$199,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | 5 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$653,846.00 | 0.42% | 0 | \$0.00 | NA | 0 | 5 |
| Total | | 572 | \$150,111,007.79 | 100% | 0 | \$0.00 | | 0 | 5 |
| 3138WAPX9 | ACCESS NATIONAL MORTGAGE | 2 | \$604,920.00 | 5.92% | 0 | \$0.00 | NA | 0 | 5 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$385,410.00 | 3.77% | 0 | \$0.00 | NA | 0 | 5 |
| | AMERISAVE MORTGAGE CORPORATION | 5 | \$1,090,892.45 | 10.67% | 0 | \$0.00 | NA | 0 | 5 |
| | BANK OF THE OZARKS | 1 | \$202,800.00 | 1.98% | 0 | \$0.00 | NA | 0 | 5 |
| | BOFI FEDERAL BANK | 1 | \$219,200.00 | 2.14% | 0 | \$0.00 | NA | 0 | 5 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$276,401.00 | 2.7% | 0 | \$0.00 | NA | 0 | 5 |
| | CENTRAL BANC MORTGAGE CORPORATION | 1 | \$504,210.20 | 4.93% | 0 | \$0.00 | NA | 0 | 5 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$368,347.00 | 3.6% | 0 | \$0.00 | NA | 0 | 5 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$416,498.95 | 4.07% | 0 | \$0.00 | NA | 0 | 5 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$502,841.25 | 4.92% | 0 | \$0.00 | NA | 0 | 5 |
| | ENVOY MORTGAGE, LTD | 5 | \$1,335,039.73 | 13.06% | 0 | \$0.00 | NA | 0 | 5 |
| | FIRST BANK & TRUST CO | 1 | \$230,116.70 | 2.25% | 0 | \$0.00 | NA | 0 | 5 |

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|--------------|------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$189,700.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 6 | \$1,330,357.48 | 13.01% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 3 | \$812,526.68 | 7.95% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 2 | \$647,232.72 | 6.33% | 0 | \$0.00 | NA | 0 |
| | PACIFIC MERCANTILE BANK | 3 | \$900,845.16 | 8.81% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$204,800.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$10,222,139.32 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WAPY7 | 360 MORTGAGE GROUP, LLC | 2 | \$349,909.44 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$1,232,456.98 | 1.93% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP | 1 | \$160,819.32 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK | 1 | \$415,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 5 | \$1,121,997.97 | 1.76% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP | 1 | \$190,730.98 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE | 1 | \$263,203.74 | 0.41% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$231,672.07 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 2 | \$927,684.70 | 1.45% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$299,655.89 | 0.47% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$528,800.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$360,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$374,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$161,223.34 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$192,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$439,914.41 | 0.69% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | ANCHOR BANK FSB | 1 | \$146,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC | 2 | \$337,222.91 | 0.53% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 9 | \$1,419,986.29 | 2.22% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$755,200.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$194,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | AXIA FINANCIAL, LLC | 2 | \$435,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 3 | \$761,915.88 | 1.19% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$137,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 3 | \$545,211.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | BMO HARRIS BANK N.A | 2 | \$293,425.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$294,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$180,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$312,142.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC | 4 | \$1,003,100.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$296,656.40 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CELTIC BANK CORPORATION | 1 | \$135,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$135,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$357,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$350,261.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$1,073,290.22 | 1.68% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 4 | \$893,560.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 1 | \$327,640.98 | 0.51% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$196,669.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$180,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$156,700.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$407,301.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$172,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 2 | \$320,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING INC | 1 | \$383,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$134,450.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$189,050.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK | 1 | \$176,720.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$566,464.11 | 0.89% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,247,750.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE BANK | 1 | \$179,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC | 2 | \$360,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$266,742.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$128,320.00 | 0.2% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------------------|---|----------------|-------|---|--------|----|---|
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | | | | | | | |
| FIRST HOME MORTGAGE CORPORATION | 4 | \$1,081,875.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 1 | \$312,340.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF TRENTON | 2 | \$506,197.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$393,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK | 1 | \$134,100.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A | 1 | \$145,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FLORIDA CAPITAL BANK NA | 1 | \$256,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| FORT COMMUNITY CREDIT UNION | 1 | \$228,800.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| FRANKLIN FIRST FINANCIAL, LTD | 1 | \$409,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 1 | \$239,737.31 | 0.38% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A | 1 | \$127,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$199,800.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| GMFS LLC | 4 | \$1,106,025.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$351,596.24 | 0.55% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$247,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 1 | \$128,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| GREER STATE BANK | 1 | \$128,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$205,409.58 | 0.32% | 0 | \$0.00 | NA | 0 |
| HARBOR NATIONAL BANK | 2 | \$312,800.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 1 | \$141,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$142,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$202,825.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| HOMEFIRST MORTGAGE LLC | 1 | \$147,440.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP | 2 | \$281,435.74 | 0.44% | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$166,840.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| IMORTGAGE.COM, INC | 1 | \$301,753.48 | 0.47% | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING | 1 | \$149,283.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| KENTUCKY HOUSING CORPORATION | 4 | \$671,869.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 1 | \$242,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$247,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK | 1 | \$192,620.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK & TRUST | 1 | \$165,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| LIBERTY CAPITAL FINANCIAL INC | 1 | \$412,500.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| LIBERTY MORTGAGE CORPORATION | 1 | \$319,850.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 1 | \$320,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP | 2 | \$520,777.15 | 0.82% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP | 1 | \$258,003.72 | 0.4% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | MICHIGAN MUTUAL, INC | 1 | \$153,899.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 2 | \$327,020.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP | 3 | \$639,350.00 | 1% | 0 | \$0.00 | NA | 0 |
| | MIDTOWN MORTGAGE, INC | 1 | \$319,105.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$460,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$286,800.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$169,750.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$321,085.40 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE | 1 | \$390,600.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$147,259.80 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P | 1 | \$296,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | NFM, INC | 1 | \$238,750.47 | 0.37% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE ALLIANCE, LLC | 1 | \$151,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NORTHWOODS COMMUNITY CREDIT UNION | 1 | \$152,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | OLD FLORIDA NATIONAL BANK | 1 | \$167,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | OMT MORTGAGE LLC | 1 | \$289,675.04 | 0.45% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK | 2 | \$436,600.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA DIRECT PATH | 1 | \$180,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$705,020.90 | 1.1% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$157,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 8 | \$1,209,200.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 5 | \$1,472,713.14 | 2.31% | 0 | \$0.00 | NA | 0 |
| | PEOPLE MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$135,900.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$150,510.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZON CORPORATION | 1 | \$144,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$563,374.78 | 0.88% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$396,337.57 | 0.62% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$195,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$134,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | PRIORITY MORTGAGE CORP., A CORPORATION | | | | | | | |
| | PROFED FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES | 1 | \$187,284.93 | 0.29% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING, INC | 1 | \$169,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 8 | \$1,479,861.29 | 2.32% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$417,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORP | 1 | \$311,450.61 | 0.49% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$148,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 4 | \$988,420.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$278,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC | 1 | \$249,320.31 | 0.39% | 0 | \$0.00 | NA | 0 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$164,900.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | RIVER COMMUNITY BANK | 1 | \$314,888.40 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST | 2 | \$579,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$199,781.09 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$650,500.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$372,800.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 1 | \$191,784.85 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 8 | \$1,970,612.37 | 3.09% | 0 | \$0.00 | NA | 0 |
| | SOUND MORTGAGE | 1 | \$198,137.73 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$200,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST FUNDING | 1 | \$201,368.76 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ST. MARY'S CREDIT UNION | 1 | \$200,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 9 | \$2,544,047.36 | 3.98% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$228,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 2 | \$373,400.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$128,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TECHE FEDERAL BANK | 1 | \$129,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE OUTLET, INC | 1 | \$139,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TIC FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$152,125.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE LLC | 1 | \$200,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$741,277.35 | 1.16% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|----------|
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | | | | | | | | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$520,475.00 | 0.82% | 0 | \$0.00 | NA | 0 | 5 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$800,102.44 | 1.25% | 0 | \$0.00 | NA | 0 | 5 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$165,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | 5 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$234,604.00 | 0.37% | 0 | \$0.00 | NA | 0 | 5 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$332,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | 5 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$133,853.00 | 0.21% | 0 | \$0.00 | NA | 0 | 5 |
| | VERITAS FUNDING, LLC | 1 | \$146,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | 5 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$224,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | 5 |
| | WALLICK AND VOLK, INC | 1 | \$378,585.16 | 0.59% | 0 | \$0.00 | NA | 0 | 5 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$450,240.00 | 0.71% | 0 | \$0.00 | NA | 0 | 5 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$185,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | 5 |
| | WESTSTAR MORTGAGE, INC | 2 | \$540,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | 5 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$145,935.00 | 0.27% | 0 | \$0.00 | NA | 0 | 5 |
| Total | | 289 | \$63,854,179.60 | 100% | 0 | \$0.00 | | 0 | 5 |
| | | | | | | | | | |
| 3138WAPZ4 | AMERISAVE MORTGAGE CORPORATION | 3 | \$698,602.65 | 20.27% | 0 | \$0.00 | NA | 0 | 5 |
| | ARVEST MORTGAGE COMPANY | 2 | \$386,919.58 | 11.22% | 0 | \$0.00 | NA | 0 | 5 |
| | BANK OF THE OZARKS | 1 | \$177,500.00 | 5.15% | 0 | \$0.00 | NA | 0 | 5 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$321,630.65 | 9.33% | 0 | \$0.00 | NA | 0 | 5 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$183,009.90 | 5.31% | 0 | \$0.00 | NA | 0 | 5 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 2 | \$404,984.93 | 11.75% | 0 | \$0.00 | NA | 0 | 5 |
| | IMORTGAGE.COM, INC | 1 | \$399,541.19 | 11.59% | 0 | \$0.00 | NA | 0 | 5 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$287,750.00 | 8.35% | 0 | \$0.00 | NA | 0 | 5 |
| | PACIFIC MERCANTILE BANK | 1 | \$330,488.44 | 9.59% | 0 | \$0.00 | NA | 0 | 5 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$256,583.73 | 7.44% | 0 | \$0.00 | NA | 0 | 5 |
| Total | | 14 | \$3,447,011.07 | 100% | 0 | \$0.00 | | 0 | 5 |
| | | | | | | | | | |
| 3138WAQ26 | ABBEVILLE BUILDING & LOAN | 3 | \$985,925.48 | 0.38% | 0 | \$0.00 | NA | 0 | 5 |
| | ACADEMY MORTGAGE CORPORATION | 11 | \$2,716,423.00 | 1.04% | 0 | \$0.00 | NA | 0 | 5 |
| | ACCESS CAPITAL FUNDING, LLC | 1 | \$356,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 5 |
| | AFFILIATED MORTGAGE COMPANY | 4 | \$1,232,486.00 | 0.47% | 0 | \$0.00 | NA | 0 | 5 |
| | | 1 | \$605,839.48 | 0.23% | 0 | \$0.00 | NA | 0 | 5 |

| | | | | | | | | |
|--|-----------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | ALASKA USA MORTGAGE COMPANY, LLC | | | | | | | |
| | ALIAANT BANK A DIVISION OF USAMERIBANK | 1 | \$373,692.34 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$281,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE COMPANY, L.L.C | 1 | \$251,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$1,131,985.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$275,920.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$498,865.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$265,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | \$1,771,960.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$1,020,900.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$347,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$564,300.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 1 | \$300,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$186,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$212,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$212,700.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 4 | \$1,079,294.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AVON CO-OPERATIVE BANK | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 1 | \$366,100.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 6 | \$1,606,455.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$314,536.63 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 4 | \$1,237,200.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$539,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$1,012,950.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 4 | \$785,690.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 2 | \$549,176.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 2 | \$496,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$817,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 6 | \$1,417,200.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$311,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | 21 | \$6,110,281.00 | 2.33% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | | | | | | | |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 4 | \$1,128,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BUENA VISTA NATIONAL BANK | 1 | \$244,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | C & T MORTGAGE, LLC | 1 | \$279,920.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS, INC | 4 | \$1,098,950.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA CREDIT UNION | 2 | \$567,187.30 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CAPITAL INTERNATIONAL FINANCIAL, INC | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$1,480,555.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$513,807.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CASHCALL INC | 1 | \$397,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC., A CALIFORNIA CORPORATION | 2 | \$520,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780) | 1 | \$566,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$206,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 2 | \$1,171,650.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$271,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 3 | \$961,346.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CHARLES RIVER BANK | 1 | \$272,650.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 6 | \$1,917,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | CHL MORTGAGE | 1 | \$227,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$513,574.57 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CITIZENS 1ST BANK-TYLER, TX | 1 | \$400,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$260,300.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK AND TRUST COMPANY | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$557,596.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$200,450.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$307,340.08 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 7 | \$1,564,102.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$496,879.85 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 4 | \$2,102,250.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, INC | 1 | \$192,950.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$177,006.41 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---------------------------------------------------|---|----------------|-------|---|--------|----|---|---|
| | COMMUNITY STATE BANK OF ROCK FALLS | | | | | | | | |
| | COMMUNITY TRUST BANK | 1 | \$269,910.00 | 0.1% | 0 | \$0.00 | NA | 0 | 5 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$685,129.99 | 0.26% | 0 | \$0.00 | NA | 0 | 5 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
| | CONSUMERS CREDIT UNION | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | 5 |
| | CONTINENTAL HOME LOANS INC | 2 | \$602,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | 5 |
| | CORNERSTONE HOME LENDING, INC | 4 | \$1,440,937.00 | 0.55% | 0 | \$0.00 | NA | 0 | 5 |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | \$284,241.00 | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$322,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 5 |
| | COUNCIL BLUFFS SAVINGS BANK A DIV.O | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$528,096.71 | 0.2% | 0 | \$0.00 | NA | 0 | 5 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
| | CS FINANCIAL, INC., A CORPORATION | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | 5 |
| | CUSO MORTGAGE CORPORATION | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$284,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$424,245.00 | 0.16% | 0 | \$0.00 | NA | 0 | 5 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 8 | \$2,676,800.00 | 1.02% | 0 | \$0.00 | NA | 0 | 5 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$375,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | 5 |
| | EITZEN STATE BANK | 1 | \$270,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 5 |
| | ELEVATIONS CREDIT UNION | 3 | \$795,530.00 | 0.3% | 0 | \$0.00 | NA | 0 | 5 |
| | EMBRACE HOME LOANS, INC | 1 | \$189,150.00 | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
| | EMC HOLDINGS LLC | 1 | \$303,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | 5 |
| | EMIGRANT MORTGAGE | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
| | EQUITY HOME MORTGAGE, LLC | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
| | EQUITY RESOURCES, INC | 2 | \$440,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | 5 |
| | ESB MORTGAGE COMPANY | 1 | \$373,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | 5 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$215,650.00 | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 4 | \$1,181,718.00 | 0.45% | 0 | \$0.00 | NA | 0 | 5 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 4 | \$1,222,075.00 | 0.47% | 0 | \$0.00 | NA | 0 | 5 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 5 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$194,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
| | EVOLVE BANK & TRUST | 3 | \$940,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | 5 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$373,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | 5 |

| | | | | | | | |
|--------------------------------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$3,205,396.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$265,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$514,450.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 6 | \$1,901,867.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| FINANCIAL EDGE | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$195,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST BANK | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 9 | \$3,272,300.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE BANK | 2 | \$987,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$231,354.80 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK | 1 | \$175,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD | 4 | \$894,452.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB | 1 | \$505,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$315,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$863,698.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 3 | \$714,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$558,650.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$546,331.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$576,020.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 2 | \$540,700.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$199,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$306,850.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK RAYMOND | 1 | \$332,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$206,178.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A | 2 | \$518,450.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 1 | \$241,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST STATE COMMUNITY BANK | 1 | \$286,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,297,800.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| FIRST TRUST & SAVINGS BANK | 1 | \$226,007.06 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST UNITED BANK AND TRUST COMPANY | 7 | \$1,973,735.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FLORIDA BANK OF COMMERCE | 1 | \$350,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FLORIDA PARISHES BANK, A STATE BANK | 1 | \$257,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 2 | \$551,614.40 | 0.21% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 8 | \$3,168,500.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| FRONTIER SAVINGS BANK | 1 | \$254,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$225,466.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| GECU | 1 | \$245,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| GENERAL MILLS FEDERAL CREDIT UNION | 1 | \$238,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| GEORGIA COMMERCE BANK | 1 | \$232,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| GFI MORTGAGE BANKERS, INC | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| GMFS LLC | 3 | \$929,718.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| GRAND BANK | 1 | \$232,077.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| GRELOCK FEDERAL CREDIT UNION | 1 | \$214,026.30 | 0.08% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 1 | \$176,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 14 | \$3,801,132.55 | 1.45% | 0 | \$0.00 | NA | 0 |
| HARBOR NATIONAL BANK | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| HARBORONE BANK | 1 | \$199,742.55 | 0.08% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 3 | \$895,610.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 1 | \$227,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$217,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER, INC | 1 | \$305,905.72 | 0.12% | 0 | \$0.00 | NA | 0 |
| HOME PLACE MORTGAGE LOANS INC | 1 | \$249,925.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP | 1 | \$269,652.45 | 0.1% | 0 | \$0.00 | NA | 0 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$367,637.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| HOMEWISE, INC | 1 | \$184,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A | 2 | \$432,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY | 6 | \$1,755,675.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| ICON CREDIT UNION | 1 | \$251,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| ILLINI STATE BANK | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$192,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL CITY MORTGAGE, INC | 2 | \$599,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$194,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| JACKSON COUNTY BANK | 1 | \$186,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| JEANNE D'ARC CREDIT UNION | 2 | \$544,309.31 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | JP MORTGAGE SERVICES, INC | 1 | \$288,803.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE COMPANY | 1 | \$248,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$1,526,450.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | LACAMAS COMMUNITY CREDIT UNION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$232,489.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$336,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 19 | \$7,518,750.00 | 2.87% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK N.A | 1 | \$361,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCILA CORPORATION | 1 | \$261,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$247,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$307,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL CORP | 4 | \$1,006,100.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$209,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$247,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$180,405.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$345,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP | 4 | \$885,483.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$220,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$275,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MEMBERS PLUS CREDIT UNION | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY,LLC | 2 | \$802,700.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY INC | 1 | \$243,450.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC | 1 | \$345,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 3 | \$688,135.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP | 2 | \$1,085,250.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MIDDLETOWN STATE BANK | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$333,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$311,543.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 2 | \$535,801.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$300,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 5 | \$1,493,822.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$371,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | MOUNTAIN WEST FINANCIAL | 1 | \$217,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL,INC | 10 | \$2,707,325.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE | 2 | \$542,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$805,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FCU | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 3 | \$987,100.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE BANK | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$179,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$306,350.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$175,310.07 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NUVISION FCU | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | O A MORTGAGE SERVICES | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$215,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 2 | \$892,800.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PACIFIC BAY LENDING GROUP | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$581,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$316,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE | 1 | \$369,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED | 2 | \$597,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 7 | \$2,540,148.43 | 0.97% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$294,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 4 | \$1,072,950.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 4 | \$1,153,910.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 6 | \$1,379,250.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING, LLC | 1 | \$459,407.88 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 4 | \$1,218,870.74 | 0.46% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 1 | \$346,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U | 4 | \$1,062,335.03 | 0.4% | 0 | \$0.00 | NA | 0 |

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|-----------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| PEOPLES BANK | 1 | \$191,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| PEOPLES CREDIT UNION | 2 | \$454,115.32 | 0.17% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY INC., A TENNESEE CORPORATION | 1 | \$218,749.56 | 0.08% | 0 | \$0.00 | NA | 0 |
| PEOPLES STATE BANK | 1 | \$232,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 15 | \$4,063,014.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 3 | \$1,075,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE INC | 1 | \$274,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE, INC | 16 | \$4,564,450.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC | 11 | \$3,315,200.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| POSTAL CREDIT UNION | 1 | \$306,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| PREMIER LENDING INC | 1 | \$910,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| PRIMARY CAPITAL ADVISORS LC | 2 | \$459,920.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$269,296.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$182,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$186,620.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| PROVIDENCE BANK | 1 | \$390,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION | 2 | \$595,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| R.H. LENDING, INC | 1 | \$256,146.61 | 0.1% | 0 | \$0.00 | NA | 0 |
| RANDOLPH SAVINGS BANK | 1 | \$226,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| RCB BANK | 2 | \$698,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC | 5 | \$1,279,785.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 9 | \$2,704,150.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 3 | \$1,103,107.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$416,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 3 | \$585,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK | 2 | \$411,050.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | \$264,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| RESMAC, INC | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| RFC MORTGAGE | 1 | \$352,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 5 | \$1,447,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| RIVER BANK AND TRUST | 1 | \$249,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | RIVER VALLEY BANK | 1 | \$236,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RIVERSIDE COMMUNITY BANK | 1 | \$283,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION | 1 | \$392,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 17 | \$5,713,457.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC | 6 | \$2,557,800.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$660,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$199,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$204,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SAHARA MORTGAGE | 1 | \$403,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$279,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$335,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE FUNDING CORP | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$235,656.27 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$818,550.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$834,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SECURITYPLUS FEDERAL CREDIT UNION | 1 | \$202,039.60 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SFMC LP - DBA SERVICE FIRST MORTGAGE | 1 | \$272,122.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE INC | 1 | \$285,534.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 30 | \$9,481,909.00 | 3.61% | 0 | \$0.00 | NA | 0 |
| | SKYLINE MORTGAGE, LLC | 1 | \$300,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SOUND MORTGAGE | 1 | \$396,494.18 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$191,900.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$597,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SOUTHLAND CREDIT UNION | 1 | \$414,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SOUTHPOINT FEDERAL CREDIT UNION | 1 | \$179,550.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST FUNDING, LP | 1 | \$380,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, N.A | 2 | \$647,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------------------------|----|-----------------|-------|---|--------|----|---|
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$300,653.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$290,450.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC | 3 | \$870,906.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | STANFORD FCU | 1 | \$400,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$324,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 47 | \$14,172,486.58 | 5.4% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 10 | \$2,922,564.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$217,740.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$194,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STONEHAMBANK - A CO-OPERATIVE BANK | 1 | \$234,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$408,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 6 | \$2,072,800.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | SUNMARK COMMUNITY BANK | 1 | \$204,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SUSQUEHANNA BANK | 1 | \$420,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 7 | \$1,925,777.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 2 | \$552,700.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TEXAS SECURITY BANK | 1 | \$415,899.68 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$332,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE EVANGELINE BANK AND TRUST | 2 | \$618,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | THE FIRST LIBERTY NATIONAL BANK | 1 | \$194,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$196,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$241,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE HOME LENDING GROUP | 1 | \$246,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE INC, DBA HMA FUNDING | 1 | \$181,245.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE INC. DBA HMA FUNDING | 1 | \$367,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE STATE BANK OF TOWNSEND | 1 | \$320,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THEMONEYSOURCE DBA ENDEAVOR LOAN SERVICES | 1 | \$213,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$385,216.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE | 1 | \$425,916.63 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 2 | \$402,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$220,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$959,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$724,946.70 | 0.28% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK,N.A | 1 | \$403,860.29 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$219,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 12 | \$3,681,063.17 | 1.4% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 3 | \$705,450.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 12 | \$3,335,794.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$179,450.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANKS AND TRUST CO | 1 | \$306,755.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$358,625.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VENTURE BANK | 2 | \$513,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 5 | \$1,201,756.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 8 | \$2,119,075.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 9 | \$2,837,564.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | WATER AND POWER COMMUNITY CREDIT UNION | 1 | \$231,694.49 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$566,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$226,793.35 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$385,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A | 2 | \$475,854.94 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$415,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$211,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$344,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$231,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$225,680.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN BANK AND TRUST | 2 | \$558,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$183,000.00 | -0.09% | 0 | \$0.00 | NA | 0 |
| Total | | 892 | \$262,419,725.50 | 100% | 0 | \$0.00 | | 0 |
| 3138WAQ34 | 1ST MIDAMERICA CREDIT UNION | 1 | \$184,300.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | 3 RIVERS FEDERAL CU | 1 | \$196,093.24 | 0.07% | 0 | \$0.00 | NA | 0 |
| | 4TRUST MORTGAGE, INC | 2 | \$484,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |

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|-----------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| ACADEMY MORTGAGE CORPORATION | 17 | \$4,746,317.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| ACOPIA LLC | 2 | \$628,977.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| ACOPIA, LLC | 1 | \$231,876.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION | 1 | \$182,360.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| ADVANCIAL FEDERAL CREDIT UNION | 1 | \$244,112.95 | 0.09% | 0 | \$0.00 | NA | 0 |
| ADVANTAGE BANK | 2 | \$423,173.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| AFFILIATED MORTGAGE COMPANY | 1 | \$333,117.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| ALASKA USA MORTGAGE COMPANY, LLC | 4 | \$1,171,153.81 | 0.45% | 0 | \$0.00 | NA | 0 |
| ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$187,986.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| ALPINE BANK & TRUST CO | 1 | \$289,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| ALTRA FEDERAL CREDIT UNION | 1 | \$218,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| AMCAP MORTGAGE, LTD | 1 | \$178,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$464,903.80 | 0.18% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK & TRUST CO., INC | 1 | \$194,700.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| AMERICAN FEDERAL BANK | 1 | \$242,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| AMERICAN FEDERAL SAVINGS BANK | 2 | \$494,318.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$186,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| AMERICAN FIRST C.U | 1 | \$189,385.28 | 0.07% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK & TRUST | 1 | \$179,053.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$1,116,233.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MTG CORP | 13 | \$3,698,663.28 | 1.41% | 0 | \$0.00 | NA | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$649,193.53 | 0.25% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$388,550.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| AMERISAVE MORTGAGE CORPORATION | 2 | \$504,150.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION | 1 | \$266,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$579,588.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| ASCENT HOME LENDING, LLC | 1 | \$317,507.77 | 0.12% | 0 | \$0.00 | NA | 0 |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$202,688.75 | 0.08% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$552,978.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| ASSURANCE FINANCIAL GROUP, LLC | 3 | \$872,420.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$492,005.00 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | AURORA FINANCIAL GROUP, INC | 1 | \$263,318.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 1 | \$213,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 9 | \$2,327,923.40 | 0.89% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$181,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$227,528.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA | 1 | \$240,040.62 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF OAK RIDGE | 1 | \$266,585.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$943,225.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BANK OF WESTON | 1 | \$395,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF ZACHARY | 1 | \$220,875.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANKLINE MORTGAGE CORPORATION | 1 | \$240,571.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$340,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 1 | \$358,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BAYCOAST BANK | 1 | \$391,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 7 | \$2,022,350.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 2 | \$623,186.85 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$909,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BLUELEAF LENDING LLC | 2 | \$688,987.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 5 | \$1,309,300.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BONDCORP REALTY SERVICES INC | 1 | \$625,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$318,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BORDER STATE BANK | 1 | \$178,244.97 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$2,501,680.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$286,443.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS, INC | 8 | \$2,148,333.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA CREDIT UNION | 1 | \$361,810.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CAPAHA BANK | 1 | \$194,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 3 | \$721,900.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$279,880.95 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$359,739.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$892,995.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$365,070.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTRAL CITY CREDIT UNION | 1 | \$280,725.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 1 | \$360,254.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$793,250.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$548,150.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CMC HOME LENDING | 2 | \$540,373.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | 7 | \$2,164,717.00 | 0.82% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | | | | | | | |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$314,815.67 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 21 | \$6,441,372.52 | 2.45% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 1 | \$242,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 10 | \$2,292,231.27 | 0.87% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$222,100.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 1 | \$246,380.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK CBD | 1 | \$201,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CHOICE CREDIT UNION | 1 | \$278,350.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY NATIONAL BANK | 1 | \$351,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 1 | \$231,830.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CONSUMER FIRST MORTGAGE, INC, A CORPORATION | 1 | \$189,150.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$198,850.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 15 | \$4,169,636.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P | 3 | \$870,688.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC | 4 | \$886,170.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$304,916.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF COLORADO | 1 | \$176,700.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$270,756.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$372,950.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$233,399.18 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CU MORTGAGE DIRECT, LLC | 1 | \$175,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY | 1 | \$239,319.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 10 | \$2,275,893.37 | 0.87% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 11 | \$2,934,451.44 | 1.12% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$224,268.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$300,788.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$200,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$206,150.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$175,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 3 | \$637,057.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC | 1 | \$208,550.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$222,775.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | ENVISION CREDIT UNION | 1 | \$299,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 1 | \$314,450.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EQUITY HOME MORTGAGE, LLC | 2 | \$670,867.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS LLC, A LIMITED LIABILITY | 1 | \$224,675.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES, INC | 1 | \$350,296.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 4 | \$952,852.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$218,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$229,155.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$348,745.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$523,676.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$913,550.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$260,006.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 2 | \$439,375.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC | 4 | \$983,925.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$184,203.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$2,420,154.58 | 0.92% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE | 1 | \$210,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$272,650.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 8 | \$2,146,205.20 | 0.82% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK | 1 | \$299,950.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 4 | \$1,011,611.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 12 | \$3,448,033.60 | 1.31% | 0 | \$0.00 | NA | 0 |
| | FIDELITY COOPERATIVE BANK | 1 | \$260,930.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST ALLIANCE CREDIT UNION | 1 | \$179,219.01 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,740,420.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTRAL BANK | 1 | \$290,225.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$380,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$373,899.08 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$256,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$180,467.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 3 | \$636,635.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$203,603.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 5 | \$1,070,997.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$384,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 4 | \$823,650.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$332,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$208,550.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$401,753.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 8 | \$2,143,950.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$287,850.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF ST LOUIS | 2 | \$575,941.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A | 1 | \$256,353.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 5 | \$1,167,393.11 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$625,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 1 | \$625,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST SOURCE FEDERAL CREDIT UNION | 1 | \$358,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK | 1 | \$188,765.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 11 | \$2,634,565.00 | 1% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A | 3 | \$694,458.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FNB DURANGO | 1 | \$283,725.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 2 | \$422,501.05 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 1 | \$223,100.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$625,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A | 4 | \$955,636.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$251,201.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 7 | \$1,744,262.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 1 | \$248,271.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GMFS LLC | 11 | \$2,657,142.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$197,125.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$380,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 2 | \$684,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 2 | \$569,300.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$201,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | GUARDIAN MORTGAGE COMPANY, INC | | | | | | | |
| | GUILD MORTGAGE COMPANY | 24 | \$5,948,377.00 | 2.26% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$294,500.43 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HARBOR NATIONAL BANK | 1 | \$357,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HARBORONE BANK | 1 | \$213,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$578,455.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 5 | \$1,456,463.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 1 | \$232,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOME BANK | 1 | \$270,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 4 | \$959,433.23 | 0.36% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$289,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$247,893.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOMEFIRST MORTGAGE LLC | 1 | \$204,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$242,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP | 4 | \$886,871.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | HONOLULU HOMELOANS, INC | 1 | \$255,550.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$254,745.77 | 0.1% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 5 | \$1,026,372.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 6 | \$1,401,327.99 | 0.53% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$193,903.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 2 | \$525,700.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | INTERBANK | 1 | \$375,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$313,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$211,850.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$237,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$282,007.70 | 0.11% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$2,094,866.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 6 | \$1,396,845.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$2,400,300.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$178,100.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE CORP | 1 | \$290,030.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$255,300.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LIBERTY COUNTY TEACHERS FEDERAL CREDIT UNION | 1 | \$184,062.76 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 4 | \$1,138,179.99 | 0.43% | 0 | \$0.00 | NA | 0 |
| | LINCOLN FEDERAL SAVINGS BANK | 1 | \$278,350.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$252,666.84 | 0.1% | 0 | \$0.00 | NA | 0 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$373,450.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$362,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| M/I FINANCIAL CORP | 15 | \$3,904,842.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 2 | \$411,942.84 | 0.16% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP | 4 | \$1,046,817.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$832,987.12 | 0.32% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK | 1 | \$236,075.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| METCALF BANK | 1 | \$214,700.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| METRO HEALTH SERVICES FCU | 2 | \$355,990.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC | 2 | \$461,559.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MIDFLORIDA CREDIT UNION | 1 | \$373,450.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MIDSOUTH MORTGAGE-AUBURN | 1 | \$393,223.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$323,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$261,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP | 1 | \$259,960.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$203,700.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$350,272.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK | 6 | \$1,674,512.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$434,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$337,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE | 2 | \$511,030.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 2 | \$455,905.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MUSA FINANCIAL, LLC | 1 | \$242,180.67 | 0.09% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$739,575.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$413,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P. DBA UNITED LE | 1 | \$270,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN BANK, N.A | 1 | \$249,246.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE CO | 1 | \$223,180.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| NUMARK CREDIT UNION | 2 | \$414,100.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| O A MORTGAGE SERVICES | 3 | \$1,876,500.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK | 1 | \$279,675.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| OMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$179,450.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS, INC | 6 | \$3,345,050.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| OPPORTUNITIES CREDIT UNION | 1 | \$208,550.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| ORION FEDERAL CREDIT UNION | 2 | \$457,484.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | ORNL FEDERAL CREDIT UNION | 2 | \$484,700.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE | 3 | \$845,120.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION | 1 | \$340,051.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 1 | \$625,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$1,289,382.96 | 0.49% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 21 | \$6,304,112.00 | 2.4% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 5 | \$1,507,020.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK | 1 | \$232,450.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 3 | \$672,280.45 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 5 | \$1,896,397.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 1 | \$625,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | POWERCO FEDERAL CREDIT UNION | 1 | \$323,997.78 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$431,850.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL ADVISORS LC | 2 | \$506,825.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE INC | 1 | \$341,050.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$324,382.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE BANK, A CORPORATION | 1 | \$196,650.70 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$275,231.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE CREDIT UNION | 2 | \$455,980.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION | 1 | \$253,650.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC | 2 | \$472,390.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 3 | \$580,833.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$219,963.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$180,900.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$237,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$544,908.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$231,880.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 2 | \$390,355.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$391,655.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|---|
| ROCKY MOUNTAIN MORTGAGE COMPANY | | | | | | | | |
| ROUNDPOINT MORTGAGE COMPANY | 3 | \$966,361.00 | 0.37% | 0 | \$0.00 | NA | 0 | 5 |
| ROYAL CREDIT UNION | 1 | \$261,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | 5 |
| RPM MORTGAGE, INC | 2 | \$1,251,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | 5 |
| RSI BANK ITS SUCCESSORS AND/OR ASSIGNS | 1 | \$308,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | 5 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$915,226.00 | 0.35% | 0 | \$0.00 | NA | 0 | 5 |
| SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$261,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | 5 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$252,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | 5 |
| SAN DIEGO COUNTY CREDIT UNION | 2 | \$485,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | 5 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,661,200.00 | 0.63% | 0 | \$0.00 | NA | 0 | 5 |
| SECURITY STATE BANK & TRUST | 1 | \$277,275.00 | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$289,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
| SHEA MORTGAGE INC | 3 | \$1,576,311.00 | 0.6% | 0 | \$0.00 | NA | 0 | 5 |
| SHORE MORTGAGE | 3 | \$931,887.00 | 0.35% | 0 | \$0.00 | NA | 0 | 5 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$244,440.00 | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 22 | \$6,234,665.00 | 2.37% | 0 | \$0.00 | NA | 0 | 5 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 2 | \$455,812.00 | 0.17% | 0 | \$0.00 | NA | 0 | 5 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$218,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
| SOUTHWEST FUNDING | 1 | \$294,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
| SOUTHWEST FUNDING, LP | 1 | \$202,350.00 | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 2 | \$628,821.00 | 0.24% | 0 | \$0.00 | NA | 0 | 5 |
| STANDARD PACIFIC MORTGAGE, INC | 7 | \$1,985,843.23 | 0.76% | 0 | \$0.00 | NA | 0 | 5 |
| STATE BANK OF NEW PRAGUE | 1 | \$195,940.00 | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
| STEARNS LENDING INC | 28 | \$8,343,116.57 | 3.17% | 0 | \$0.00 | NA | 0 | 5 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 15 | \$3,728,504.53 | 1.42% | 0 | \$0.00 | NA | 0 | 5 |
| STOCKMAN BANK OF MONTANA | 2 | \$396,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | 5 |
| SUMMIT CREDIT UNION | 2 | \$494,496.00 | 0.19% | 0 | \$0.00 | NA | 0 | 5 |
| SUMMIT FUNDING, INC | 1 | \$217,770.00 | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
| SWBC MORTGAGE CORPORATION | 13 | \$3,482,279.00 | 1.32% | 0 | \$0.00 | NA | 0 | 5 |
| TALMER BANK AND TRUST | 4 | \$1,112,450.00 | 0.42% | 0 | \$0.00 | NA | 0 | 5 |
| TENNESSEE TRUST MORTGAGE | 1 | \$217,550.00 | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
| TEXAS HOME LENDING, L.P | 1 | \$392,828.00 | 0.15% | 0 | \$0.00 | NA | 0 | 5 |

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|--|------------------------------------------------------------------------------|----|-----------------|-------|---|--------|----|---|
| | TEXAS STATE BANK, SAN ANGELO, TEXAS | 1 | \$375,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE COLUMBIA BANK | 3 | \$772,492.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$183,471.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$182,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 6 | \$1,679,821.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$183,375.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$257,450.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$312,825.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$189,905.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$281,675.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$774,490.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$175,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 7 | \$1,816,628.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$375,637.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$955,787.40 | 0.36% | 0 | \$0.00 | NA | 0 |
| | UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$187,625.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 37 | \$10,139,110.47 | 3.86% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 22 | \$5,851,040.00 | 2.22% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$382,180.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$348,230.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$278,350.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | \$204,150.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$400,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$215,340.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK | 1 | \$275,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VALWOOD PARK FEDERAL CREDIT UNION | 1 | \$280,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$256,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 5 | \$1,336,133.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$183,957.44 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$213,474.86 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$474,330.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$675,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$721,460.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WAKEFIELD COOPERATIVE BANK | 1 | \$309,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 7 | \$1,722,319.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | WCS LENDING, LLC | 1 | \$225,808.96 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A | 3 | \$657,554.27 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WEI MORTGAGE CORPORATION | 1 | \$190,950.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$395,760.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 1 | \$293,276.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$296,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 2 | \$538,700.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WINTEX GROUP LLC | 1 | \$325,845.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$256,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WOODLAND BANK | 1 | \$242,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$378,688.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$247,350.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| Total | | 954 | \$262,989,203.24 | 100% | 0 | \$0.00 | | 0 |
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| 3138WAQ42 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$238,250.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$212,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | 1ST MORTGAGES | 1 | \$351,888.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$284,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | 4TRUST MORTGAGE, INC | 1 | \$247,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FCU | 2 | \$586,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 35 | \$9,392,766.32 | 1.86% | 0 | \$0.00 | NA | 0 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$274,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ACCESS CAPITAL FUNDING, LLC | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ACCESS CAPITAL GROUP, INC | 1 | \$291,805.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | ACCUNET MORTGAGE LLC | 1 | \$198,900.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$247,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK | 1 | \$357,741.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$560,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$300,733.25 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$187,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALL HOME LENDING, INC., A CALIFORNIA | 1 | \$407,700.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE DIRECT HOME MORTGAGE | 1 | \$179,752.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO | 1 | \$268,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$177,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE COMPANY, L.L.C | 1 | \$218,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$589,407.99 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF TEXAS | 1 | \$285,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$217,406.76 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$746,670.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HEARTLAND BANK AND TRUST | 1 | \$336,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$489,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK AND TRUST CO | 2 | \$482,019.98 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 9 | \$2,408,650.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 11 | \$3,682,850.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$318,750.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 3 | \$1,108,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$193,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICASH | 2 | \$649,100.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 2 | \$609,410.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$262,900.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 1 | \$187,900.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$245,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ARCSTONE FINANCIAL INC | 1 | \$184,761.86 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ARIZONA BANK AND TRUST | 1 | \$394,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|-----------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | ARIZONA STATE CREDIT UNION | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ASSEMBLIES OF GOD CREDIT UNION | 2 | \$453,950.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 15 | \$3,801,778.35 | 0.75% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$176,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 2 | \$613,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$299,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$856,050.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC | 2 | \$509,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 2 | \$869,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANCFIRST | 2 | \$425,034.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 5 | \$1,453,350.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$283,900.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$221,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$238,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF DEERFIELD | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 3 | \$749,126.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 4 | \$1,957,450.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BANK OF HERRIN | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF ST. FRANCISVILLE | 1 | \$263,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$283,100.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE JAMES | 1 | \$269,900.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE OZARKS | 3 | \$678,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$1,076,305.01 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$227,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANKERS TRUST COMPANY | 2 | \$685,850.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$246,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANKWEST OF KANSAS | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 2 | \$586,910.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 4 | \$1,161,902.89 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 11 | \$3,795,265.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | BAYCOAST BANK | 1 | \$256,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 4 | \$1,304,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK COMMUNITY BANK | 2 | \$666,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 9 | \$2,555,208.91 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BLUE HILLS BANK | 1 | \$189,900.00 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|-----------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| BOEING EMPLOYEES' CREDIT UNION | 11 | \$3,184,310.72 | 0.63% | 0 | \$0.00 | NA | 0 |
| BOONE COUNTY NATIONAL BANK | 1 | \$327,750.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| BOULDER VALLEY CU | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 24 | \$7,840,961.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$349,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 4 | \$1,112,100.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| BURBANK CITY FEDERAL CREDIT UNION | 1 | \$308,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| CALIBER HOME LOANS, INC | 11 | \$3,410,210.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| CALIFORNIA CREDIT UNION | 2 | \$447,835.02 | 0.09% | 0 | \$0.00 | NA | 0 |
| CAMBRIDGE SAVINGS BANK | 1 | \$498,929.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P | 2 | \$618,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$514,450.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| CAROLINA PREMIER BANK | 1 | \$206,727.41 | 0.04% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| CASHCALL, INC | 1 | \$322,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| CASHCALL, INC., A CALIFORNIA CORPORATION | 3 | \$765,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780) | 2 | \$725,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 4 | \$1,453,981.61 | 0.29% | 0 | \$0.00 | NA | 0 |
| CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$459,447.29 | 0.09% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC BANK | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC BANK A CORPORATION | 1 | \$560,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$445,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CENTRAL TRUST BANK | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$423,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK | 1 | \$222,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY | 9 | \$2,846,875.55 | 0.56% | 0 | \$0.00 | NA | 0 |
| CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131 | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK | 1 | \$187,150.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 12 | \$3,303,140.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| CITIZENS 1ST BANK-TYLER, TX | 2 | \$548,341.74 | 0.11% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK AND TRUST | 1 | \$251,100.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF LAFAYETTE | 1 | \$234,650.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | CITIZENS BANK OF LAS CRUCES | 1 | \$179,520.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 9 | \$2,113,388.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CITY CREEK MORTGAGE CORP | 1 | \$286,750.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 2 | \$791,485.11 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$358,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 14 | \$4,388,931.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 5 | \$1,493,086.50 | 0.3% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 2 | \$414,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 4 | \$1,582,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$218,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH CREDIT UNION | 1 | \$178,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK | 2 | \$647,464.51 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK MANKATO | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, NA | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$208,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 3 | \$988,725.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC | 3 | \$761,992.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$332,996.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 13 | \$4,393,200.25 | 0.87% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | \$315,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$187,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$290,645.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CORTRUST MORTGAGE, INC | 1 | \$194,750.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF COLORADO | 1 | \$184,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$674,396.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$243,700.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CU MORTGAGE DIRECT, LLC | 1 | \$336,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DATA MORTGAGE, INC | 2 | \$420,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$350,900.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DENMARK STATE BANK | 1 | \$246,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY | 1 | \$309,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$185,510.00 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | | | | | | | |
| | DFCU FINANCIAL | 2 | \$461,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DHA FINANCIAL INC | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$405,917.36 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$218,750.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 7 | \$1,846,311.52 | 0.37% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 10 | \$2,285,135.71 | 0.45% | 0 | \$0.00 | NA | 0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$414,055.37 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DOMINION CREDIT UNION | 1 | \$250,082.04 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$175,700.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$314,355.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | E&S FINANCIAL GROUP, INC | 1 | \$360,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | EAGLE MORTGAGE & FUNDING LLC | 1 | \$183,750.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 7 | \$2,458,150.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | EMC HOLDINGS LLC | 1 | \$233,292.38 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 1 | \$396,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$415,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES, INC | 1 | \$212,320.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EUDRUP, INC DBA THE MORTGAGE GALLERY | 1 | \$192,850.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 5 | \$1,298,620.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$313,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 3 | \$820,490.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 3 | \$649,154.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$551,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 2 | \$484,570.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC | 7 | \$2,124,450.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | F&M COMMUNITY BANK, N.A | 1 | \$380,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPEDENT MORTGAGE CORPORATION | 1 | \$404,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 29 | \$7,719,622.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$249,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | | | | | | | |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 5 | \$1,005,616.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FARMERS SECURITY BANK | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON BANK | 1 | \$234,900.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 2 | \$408,632.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK | 2 | \$626,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$178,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 10 | \$2,988,876.28 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$325,489.97 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$262,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 3 | \$1,220,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK & TRUST | 2 | \$410,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$178,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 11 | \$3,913,500.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE BANK | 1 | \$391,495.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC | 3 | \$943,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK AND TRUST CO. INC | 2 | \$386,026.22 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST COLLINSVILLE BANK | 1 | \$193,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMERCIAL BANK | 1 | \$270,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$233,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 3 | \$636,380.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 4 | \$1,076,658.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION | 1 | \$270,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 2 | \$428,844.95 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$283,100.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$211,590.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$352,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|----------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$1,098,815.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 3 | \$1,152,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION | 4 | \$1,680,250.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 9 | \$2,557,689.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| FIRST MERIDIAN MORTGAGE | 1 | \$370,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$196,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$194,750.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$965,208.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 2 | \$430,221.05 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK BERLIN | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DURANGO | 1 | \$284,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$416,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A | 9 | \$2,226,720.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 2 | \$664,265.84 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK | 5 | \$2,307,976.86 | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$223,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK NEBRASKA | 2 | \$367,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$574,451.64 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 9 | \$2,812,450.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$933,270.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRSTAR BANK | 1 | \$330,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK | 1 | \$219,716.81 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A | 2 | \$609,395.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK | 1 | \$176,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FLANAGAN STATE BANK | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FNB BANK, N.A | 1 | \$181,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$341,910.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 17 | \$5,099,436.35 | 1.01% | 0 | \$0.00 | NA | 0 |
| FULTON BANK OF NEW JERSEY | 1 | \$219,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A | 5 | \$1,593,272.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$257,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$1,041,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------------------|----|----------------|-------|---|--------|----|---|
| | GENCOR MORTGAGE INC | 1 | \$297,516.54 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GEO-CORP INC | 1 | \$301,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GFI MORTGAGE BANKERS, INC | 1 | \$402,854.65 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$181,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GMFS LLC | 4 | \$1,019,350.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GRAND BANK, N.A | 1 | \$329,650.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 2 | \$639,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$276,750.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$209,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 1 | \$175,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 3 | \$786,774.89 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 21 | \$5,385,909.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION | 1 | \$213,750.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HARBOR NATIONAL BANK | 3 | \$791,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HARBORONE BANK | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$229,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$370,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HIGHTECHLENDING INC | 4 | \$1,107,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HMAC FUNDING | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOME BANK | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 2 | \$425,497.50 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$360,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER, INC | 2 | \$563,534.68 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOME LOANS TODAY | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK, N.A | 1 | \$209,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOMEBAAC, N.A | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP | 4 | \$1,027,448.99 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOMEWISE, INC | 2 | \$377,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOMWOOD MORTGAGE, LLC | 1 | \$270,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A | 4 | \$1,161,115.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$198,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$500,255.22 | 0.1% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 5 | \$1,379,429.25 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ICON CREDIT UNION | 1 | \$193,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 6 | \$1,649,417.16 | 0.33% | 0 | \$0.00 | NA | 0 |
| | IKON FINANCIAL GROUP, LLC | 1 | \$324,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 2 | \$385,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$496,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | INTEGRITY MORTGAGE CORP. OF TEXAS | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$256,450.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC | 4 | \$1,140,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION | 2 | \$698,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 5 | \$1,797,250.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | INVESTORS HOME MORTGAGE | 2 | \$559,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER & COMPANY | 1 | \$205,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON BANK OF MISSOURI | 2 | \$451,950.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | JERSEY MORTGAGE COMPANY | 1 | \$504,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$183,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INC | 1 | \$415,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 2 | \$577,390.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$254,125.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 13 | \$4,443,537.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 4 | \$967,900.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 12 | \$4,254,950.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$223,300.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK N.A | 4 | \$1,829,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORAITON | 1 | \$230,300.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$514,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LEWISTON STATE BANK | 2 | \$585,121.39 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 1 | \$176,596.06 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK OF ARKANSAS | 1 | \$262,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LIBERTY MORTGAGE CORPORATION | 1 | \$344,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LINCOLN SAVINGS BANK | 3 | \$1,076,089.23 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 3 | \$996,300.00 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| LUANA SAVINGS BANK | 1 | \$388,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| M/I FINANCIAL CORP | 3 | \$675,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 3 | \$951,920.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MAGNOLIA BANK, INCORPORATED | 1 | \$236,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 2 | \$514,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$368,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$351,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$391,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP | 3 | \$808,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP | 10 | \$2,823,012.79 | 0.56% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK NATIONAL ASSOCIATION | 1 | \$177,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$178,264.55 | 0.04% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK | 1 | \$196,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| METRO BANK | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| METRO CREDIT UNION | 3 | \$860,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN HOME MORTGAGE, INC | 1 | \$372,250.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC | 2 | \$670,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$191,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE | 2 | \$426,835.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP | 1 | \$201,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| MIDTOWN BANK & TRUST COMPANY | 1 | \$360,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$250,750.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES, INC | 1 | \$229,900.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, MISSOURI CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1, INCORPORATED | 1 | \$177,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| MORTGAGE ENTERPRISE, LTD | 1 | \$520,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP | 1 | \$359,545.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SERVICES III, LLC | 1 | \$386,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$515,920.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK | 13 | \$3,865,500.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$504,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 5 | \$1,114,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE | 2 | \$427,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 2 | \$460,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| NAT RES - SAN DIEGO COUNTY | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY | 3 | \$835,093.30 | 0.17% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$243,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE HOME LOANS CORP | 1 | \$196,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| NCB, FSB | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$263,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$334,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P | 6 | \$1,612,418.19 | 0.32% | 0 | \$0.00 | NA | 0 |
| NEW AMERICAN FUNDING | 1 | \$273,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| NEW FED MORTGAGE CORP | 1 | \$209,723.46 | 0.04% | 0 | \$0.00 | NA | 0 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 3 | \$678,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| NOBLE HOME LOANS, INC | 1 | \$405,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| NORTH BROOKFIELD SAVINGS BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| NORTHERN STATE BANK | 1 | \$209,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION | 1 | \$315,184.40 | 0.06% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$212,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION | 1 | \$202,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| NUVISION FCU | 2 | \$560,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE, INC | 1 | \$195,931.47 | 0.04% | 0 | \$0.00 | NA | 0 |
| O A MORTGAGE SERVICES | 6 | \$1,988,300.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| OAK BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK | 1 | \$196,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS, INC | 4 | \$2,007,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$181,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$301,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS | 4 | \$1,302,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |

| | MORTGAGE | | | | | | | |
|--|----------------------------------------------------------------------------------------------|----|-----------------|-------|---|--------|----|---|
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 5 | \$2,030,981.51 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 4 | \$1,180,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 7 | \$2,252,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY | 1 | \$215,715.56 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 14 | \$5,069,700.00 | 1% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$325,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$667,112.50 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 1 | \$255,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U | 13 | \$4,424,188.09 | 0.88% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A WA CORPORATION | 2 | \$586,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$206,134.31 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PEOPLES CREDIT UNION | 1 | \$326,230.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$363,039.54 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 1 | \$281,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 40 | \$12,306,595.67 | 2.44% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 6 | \$1,816,401.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$245,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$268,300.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 4 | \$1,013,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 13 | \$4,509,750.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 21 | \$6,579,728.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$284,624.69 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PPL GOLD CREDIT UNION | 1 | \$239,983.57 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$194,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL ADVISORS LC | 3 | \$759,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PRIORITY HOME LENDING, LLC | 2 | \$595,650.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PRIORITY HOME MORTGAGE, L.P | 4 | \$1,378,331.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES | 1 | \$217,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$274,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | PROFICIO MORTGAGE VENTURES LLC | | | | | | | |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY BANK | 1 | \$244,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 2 | \$586,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$180,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CU | 1 | \$205,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | QUARRY CITY SAVNGS AND LOAN ASSOC | 1 | \$193,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | R BANK | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING, INC | 1 | \$178,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RAYMOND JAMES BANK, N.A | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 20 | \$4,953,374.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 10 | \$2,978,350.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$208,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 3 | \$674,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RELIANCE BANK, AN ALABAMA CORPORATION | 1 | \$242,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 2 | \$371,584.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RESCUE MORTGAGE INC DBA MORTGAGE DEPOT | 1 | \$181,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$250,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$328,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RICHLAND STATE BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$569,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION | 2 | \$486,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN BANK | 2 | \$728,400.30 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$286,974.91 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 18 | \$5,054,687.00 | 1% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$182,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE | 1 | \$320,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC | 16 | \$6,074,650.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE | 1 | \$431,650.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 4 | \$1,636,724.56 | 0.32% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 2 | \$485,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 2 | \$443,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------------------------------|----|-----------------|-------|---|--------|----|---|
| | SACRAMENTO CREDIT UNION | 1 | \$217,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$402,499.31 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 7 | \$2,024,023.25 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$407,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$242,250.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SCIENT FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SEAMEN'S BANK | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$345,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$252,646.62 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK & TRUST | 2 | \$384,398.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$1,099,463.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$218,250.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORTION | 1 | \$175,750.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$182,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP | 2 | \$733,327.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SHAREPOINT CREDIT UNION | 1 | \$276,650.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE INC | 8 | \$2,917,315.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | SHELBY COUNTY STATE BANK | 1 | \$273,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 2 | \$507,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 60 | \$19,415,337.00 | 3.85% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 2 | \$747,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 6 | \$1,833,001.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SOUTH STORY BANK & TRUST, A STATE BANK | 1 | \$234,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SOUTH STORY BANK AND TRUST, A STATE BANK | 1 | \$353,700.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST BANK | 1 | \$364,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, N.A | 3 | \$877,077.53 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SPIRE FEDERAL CREDIT UNION | 1 | \$186,753.75 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ST. FIN CORP | 2 | \$570,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ST. MARY'S CREDIT UNION | 1 | \$182,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------------------------------------------------|----|-----------------|-------|---|--------|----|---|
| | ST.MARY'S BANK | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$187,150.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 3 | \$936,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC | 6 | \$2,100,094.83 | 0.42% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF WATERLOO | 1 | \$235,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 2 | \$528,090.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STATE SAVINGS BANK 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265 | 1 | \$375,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 77 | \$23,651,900.88 | 4.69% | 0 | \$0.00 | NA | 0 |
| | STERLING BANK | 1 | \$535,920.26 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 22 | \$7,231,761.20 | 1.43% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 3 | \$1,116,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 3 | \$996,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$356,250.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$289,750.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUMMIT BANK AND TRUST | 2 | \$392,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$232,750.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 5 | \$1,778,700.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$327,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUSQUEHANNA BANK | 1 | \$209,900.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 10 | \$3,129,002.10 | 0.62% | 0 | \$0.00 | NA | 0 |
| | SYNERGY ONE LENDING, INC | 1 | \$304,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 2 | \$587,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK AND TRUST COMPANY | 2 | \$450,515.95 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$231,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF CANTON | 1 | \$211,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE BRYN MAWR TRUST COMPANY | 2 | \$452,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANKICN COMPANY | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE COLUMBIA BANK | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN CATLIN | 1 | \$308,680.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$309,572.91 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE LENDING COMPANY, INC | 2 | \$551,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE LINK, INC | 1 | \$234,900.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------------------------------|----|-----------------|-------|---|--------|----|---|---|
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | | | | | | | | |
| | THE NATIONAL BANK OF WAUPUN | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | 5 |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$364,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$312,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 5 |
| | THINK MUTUAL BANK | 1 | \$274,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | 5 |
| | THREE RIVERS FCU | 1 | \$249,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | 5 |
| | TOMAH AREA CREDIT UNION | 1 | \$294,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | 5 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$366,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$650,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 5 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | 5 |
| | TRUSTONE | 1 | \$265,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | 5 |
| | TRUSTONE FINANCIAL | 2 | \$727,305.00 | 0.14% | 0 | \$0.00 | NA | 0 | 5 |
| | TXL MORTGAGE CORPORATION | 1 | \$409,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 6 | \$1,971,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | 5 |
| | UNCLE CREDIT UNION | 1 | \$450,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$799,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | 5 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 8 | \$2,107,638.70 | 0.42% | 0 | \$0.00 | NA | 0 | 5 |
| | UNIONBANK,N.A | 5 | \$1,300,853.26 | 0.26% | 0 | \$0.00 | NA | 0 | 5 |
| | UNITED BANK & TRUST | 3 | \$744,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | 5 |
| | UNITED COMMERCE BANK | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | 5 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$218,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | 5 |
| | UNITED WHOLESALE MORTGAGE | 47 | \$13,114,560.63 | 2.6% | 0 | \$0.00 | NA | 0 | 5 |
| | UNITY ONE CREDIT UNION | 1 | \$310,136.27 | 0.06% | 0 | \$0.00 | NA | 0 | 5 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 7 | \$2,515,405.72 | 0.5% | 0 | \$0.00 | NA | 0 | 5 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 19 | \$6,022,628.82 | 1.19% | 0 | \$0.00 | NA | 0 | 5 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$501,150.00 | 0.1% | 0 | \$0.00 | NA | 0 | 5 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$587,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | 5 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 4 | \$894,023.32 | 0.18% | 0 | \$0.00 | NA | 0 | 5 |
| | UNIWYO FCU | 1 | \$258,645.00 | 0.05% | 0 | \$0.00 | NA | 0 | 5 |
| | USE CREDIT UNION | 2 | \$617,954.97 | 0.12% | 0 | \$0.00 | NA | 0 | 5 |
| | VALLEY BANK | 3 | \$704,550.00 | 0.14% | 0 | \$0.00 | NA | 0 | 5 |
| | VALLEY NATIONAL BANK | 3 | \$835,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | 5 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 9 | \$2,201,300.00 | 0.44% | 0 | \$0.00 | NA | 0 | 5 |
| | VERITAS FUNDING, LLC | 16 | \$4,070,474.00 | 0.81% | 0 | \$0.00 | NA | 0 | 5 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 3 | \$637,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | 5 |

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|--------------|----------------------------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 8 | \$2,658,600.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 10 | \$2,465,497.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$423,700.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$1,123,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$185,155.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WCS LENDING, LLC | 1 | \$333,470.20 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A | 2 | \$455,726.09 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$309,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$274,740.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$275,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WESTERN BANCORP | 2 | \$923,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$276,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 8 | \$2,429,800.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 5 | \$1,644,613.56 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN BANK AND TRUST | 2 | \$364,450.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,249,289.45 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$282,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$268,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$188,800.00 | 0% | 0 | \$0.00 | NA | 0 |
| Total | | 1,723 | \$504,728,138.89 | 100% | 0 | \$0.00 | | 0 |
| 3138WAQ59 | 4TRUST MORTGAGE, INC | 5 | \$1,231,900.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AAC CREDIT UNION | 1 | \$232,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 31 | \$9,295,681.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO | 1 | \$221,255.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 5 | \$1,315,621.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALTANA FEDERAL CREDIT UNION | 1 | \$269,652.45 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$200,450.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 3 | \$799,513.47 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$245,306.83 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$263,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|------------------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|---|
| AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP, A LIMITED PARTNERSHIP | | | | | | | | |
| AMERICAN BANK | 2 | \$438,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
| AMERICAN FEDERAL BANK | 1 | \$365,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
| AMERICAN FEDERAL SAVINGS BANK | 2 | \$519,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | 5 |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$391,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$225,430.20 | 0.05% | 0 | \$0.00 | NA | 0 | 5 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 10 | \$2,592,881.61 | 0.52% | 0 | \$0.00 | NA | 0 | 5 |
| AMERICAN PACIFIC MTG CORP | 8 | \$2,592,425.00 | 0.52% | 0 | \$0.00 | NA | 0 | 5 |
| AMERICAN SAVINGS BANK, F.S.B | 5 | \$1,885,588.00 | 0.38% | 0 | \$0.00 | NA | 0 | 5 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 5 | \$1,290,525.84 | 0.26% | 0 | \$0.00 | NA | 0 | 5 |
| AMERICASH | 2 | \$1,062,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | 5 |
| AMERIFIRST FINANCIAL CORPORATION | 4 | \$1,013,620.00 | 0.2% | 0 | \$0.00 | NA | 0 | 5 |
| AMERISAVE MORTGAGE CORPORATION | 4 | \$1,574,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | 5 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$211,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | 5 |
| APPROVED HOME LENDING, INC | 2 | \$391,390.00 | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
| ARIZONA STATE CREDIT UNION | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 5 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 14 | \$3,571,028.29 | 0.71% | 0 | \$0.00 | NA | 0 | 5 |
| ASSOCIATED CREDIT UNION | 1 | \$415,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$457,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$615,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 5 |
| AXIA FINANCIAL, LLC | 3 | \$634,990.00 | 0.13% | 0 | \$0.00 | NA | 0 | 5 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$489,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 5 |
| BANCORPSOUTH BANK | 11 | \$3,163,465.00 | 0.63% | 0 | \$0.00 | NA | 0 | 5 |
| BANK MUTUAL | 2 | \$378,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$218,645.00 | 0.04% | 0 | \$0.00 | NA | 0 | 5 |
| BANK OF ENGLAND | 2 | \$595,125.00 | 0.12% | 0 | \$0.00 | NA | 0 | 5 |
| BANK OF FRANKLIN COUNTY | 1 | \$266,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | 5 |
| BANK OF GALESVILLE | 1 | \$308,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 5 |
| BANK OF HAWAII | 2 | \$752,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | 5 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 10 | \$2,734,350.00 | 0.55% | 0 | \$0.00 | NA | 0 | 5 |
| BANKERS TRUST COMPANY | 1 | \$275,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | 5 |

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|-----------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| BANKNEWPORT | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| BANNER BANK | 4 | \$1,330,050.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 1 | \$458,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC | 5 | \$1,346,105.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST | 6 | \$1,303,370.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION | 1 | \$414,477.87 | 0.08% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE BANK | 1 | \$271,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| BEST CAPITAL FUNDING | 1 | \$536,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 7 | \$2,226,100.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| BLUELEAF LENDING LLC | 1 | \$244,475.70 | 0.05% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 3 | \$617,350.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 27 | \$8,710,938.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 4 | \$1,191,250.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| BRYANT MORTGAGE COMPANY INC | 1 | \$210,928.14 | 0.04% | 0 | \$0.00 | NA | 0 |
| BUD WEBER MORTGAGES LLC | 1 | \$234,099.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$238,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| CALIBER HOME LOANS, INC | 8 | \$2,735,088.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| CALIFORNIA CREDIT UNION | 3 | \$933,405.90 | 0.19% | 0 | \$0.00 | NA | 0 |
| CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| CAMBRIDGE SAVINGS BANK | 1 | \$295,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| CAPITAL MORTGAGE SERVICES | 1 | \$197,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$1,139,880.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| CASHCALL INC., A CALIFORNIA CORPORATION | 1 | \$396,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| CASHCALL, INC | 1 | \$481,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| CASHCALL, INC. , A CALIFORNIA CORP | 1 | \$369,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780) | 2 | \$582,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 5 | \$1,563,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| CENTENNAIL BANK , A CORPORATION | 1 | \$239,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK | 4 | \$1,142,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$360,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| CENTREBANK | 1 | \$253,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY | 6 | \$1,687,480.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK | 1 | \$198,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 25 | \$7,008,802.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| CHL MORTGAGE | 1 | \$360,546.12 | 0.07% | 0 | \$0.00 | NA | 0 |
| CITIZENS & NORTHERN BANK | 1 | \$224,676.93 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | CITIZENS 1ST BANK-TYLER,TX | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIZENS ALLIANCE BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 7 | \$1,972,950.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATL HENDERSON | 1 | \$181,750.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$205,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CMC HOME LENDING | 4 | \$1,162,379.43 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$1,074,165.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$872,433.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$315,650.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 15 | \$4,088,659.41 | 0.82% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 1 | \$416,438.29 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 5 | \$1,251,492.56 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 4 | \$1,482,400.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANKING COMPANY | 1 | \$190,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK | 1 | \$275,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, NA | 1 | \$261,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$265,652.34 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 4 | \$1,049,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC | 2 | \$826,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$268,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 13 | \$4,574,410.19 | 0.91% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | \$243,283.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC | 2 | \$425,994.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CORTRUST MORTGAGE, INC | 1 | \$270,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$378,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF COLORADO | 1 | \$318,250.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$294,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 4 | \$1,195,006.76 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$684,742.08 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$223,250.00 | 0.04% | 0 | \$0.00 | NA | 0 |

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|-----------------------------------------------------|---|----------------|-------|---|--------|----|---|
| DAKOTA STAR FEDERAL CREDIT UNION | 1 | \$199,742.55 | 0.04% | 0 | \$0.00 | NA | 0 |
| DANE COUNTY CREDIT UNION | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$364,530.16 | 0.07% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$1,259,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL | 3 | \$858,050.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| DHA FINANCIAL INC | 1 | \$270,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY LTD | 4 | \$864,229.12 | 0.17% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD | 6 | \$1,392,962.91 | 0.28% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$425,942.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD., L.P | 2 | \$710,078.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| DIRECTORS MORTGAGE, INC | 1 | \$283,900.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 9 | \$2,245,150.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| DNB FIRST, NATIONAL ASSOCIATION | 1 | \$265,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST | 1 | \$204,250.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$366,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| E MORTGAGE MANAGEMENT, LLC | 2 | \$560,790.91 | 0.11% | 0 | \$0.00 | NA | 0 |
| EITZEN STATE BANK | 1 | \$214,716.88 | 0.04% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CREDIT UNION | 5 | \$1,544,750.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| EMIGRANT MORTGAGE COMPANY, INC | 1 | \$337,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| ENG LENDING | 1 | \$216,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD | 1 | \$412,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| EQUITY HOME MORTGAGE, LLC | 1 | \$310,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 4 | \$1,013,744.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 2 | \$443,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 8 | \$2,081,290.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$214,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| EVERGREEN CREDIT UNION | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$384,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST | 3 | \$842,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| EXCEL MORTGAGE SERVICING, INC | 3 | \$1,129,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | EXCHANGE BANK & TRUST | 1 | \$319,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$215,100.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 28 | \$7,994,726.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP | 1 | \$328,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE | 1 | \$348,519.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$297,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$191,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON BANK | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$200,750.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 5 | \$1,611,550.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 4 | \$1,119,694.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 13 | \$3,456,834.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK | 1 | \$355,300.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 1 | \$334,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK & TRUST | 3 | \$788,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$199,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 17 | \$5,426,199.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC | 4 | \$1,148,260.78 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 2 | \$536,534.11 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMERCIAL BANK NA | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMERCIAL BANK NA | 1 | \$269,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$525,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 4 | \$1,196,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 3 | \$772,553.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 3 | \$990,175.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, A CORPORATION | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$288,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK SAN ANGELO | 1 | \$217,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$648,170.05 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST HALLMARK | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 2 | \$468,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$312,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 7 | \$1,901,128.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$487,857.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$551,542.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,049,963.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 2 | \$400,945.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK BERLIN | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$246,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$220,783.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A | 7 | \$1,634,453.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 10 | \$3,205,929.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$356,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK | 1 | \$312,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST SECURITY BANK | 1 | \$222,399.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$205,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$429,049.05 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 7 | \$1,972,300.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 6 | \$1,823,016.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$184,700.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRSTAR BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK | 1 | \$193,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A | 2 | \$520,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FNB DURANGO | 1 | \$412,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 2 | \$492,647.08 | 0.1% | 0 | \$0.00 | NA | 0 |
| FOUNTAIN CITY FUNDING, INC | 1 | \$182,060.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FRANKLIN FIRST FINANCIAL, LTD | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 3 | \$1,211,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A | 4 | \$908,100.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$191,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$460,816.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| GENERAL MILLS FEDERAL CREDIT UNION | 1 | \$314,900.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC | 3 | \$850,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$194,750.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$336,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| GFI MORTGAGE BANKERS, INC | 1 | \$306,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| GLOBAL FUNDING SERVICES CORP | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| GMFS LLC | 8 | \$2,225,380.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$343,567.20 | 0.07% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$249,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| GOLDEN WEST ALLIANCE INC | 1 | \$307,085.78 | 0.06% | 0 | \$0.00 | NA | 0 |
| GOTMORTGAGE.COM | 1 | \$283,634.43 | 0.06% | 0 | \$0.00 | NA | 0 |
| GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE | 1 | \$372,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| GRAND BANK | 1 | \$218,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$311,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| GREATER ALLIANCE FEDERAL CREDIT UNION | 1 | \$215,941.54 | 0.04% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$449,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$500,202.22 | 0.1% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 2 | \$528,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| GUARANTEED HOME MORTGAGE COMPANY, I | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY | 6 | \$1,355,350.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$206,100.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 30 | \$7,943,489.63 | 1.59% | 0 | \$0.00 | NA | 0 |
| GULF ATLANTIC FUNDING GROUP, INC | 1 | \$180,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| GULF CREDIT UNION | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| HARBOR NATIONAL BANK | 1 | \$260,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| HARBORONE BANK | 2 | \$564,378.77 | 0.11% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 2 | \$403,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$367,900.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| HILLTOP NATIONAL BANK | 1 | \$186,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| HOME BANK | 1 | \$279,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 1 | \$335,350.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER, INC | 1 | \$200,818.47 | 0.04% | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$415,457.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| HOMESITE MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A | 1 | \$238,482.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------------------------|----|----------------|-------|---|--------|----|---|---|
| | MICHIGAN LIMITED LIABILITY COMPANY CFL # FL | | | | | | | | |
| | HOMESTEAD FUNDING CORP | 6 | \$1,589,845.84 | 0.32% | 0 | \$0.00 | NA | 0 | 5 |
| | HOMEWISE, INC | 2 | \$526,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
| | HORICON BANK | 1 | \$307,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | 5 |
| | HORIZON BANK, N.A | 2 | \$463,675.00 | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
| | HOUSTON HOME LOAN, INC | 1 | \$233,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | 5 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | 5 |
| | IBERIABANK MORTGAGE COMPANY | 6 | \$1,426,610.00 | 0.29% | 0 | \$0.00 | NA | 0 | 5 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$499,090.00 | 0.1% | 0 | \$0.00 | NA | 0 | 5 |
| | INDEPENDENT BANK | 2 | \$591,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | 5 |
| | INLAND HOME MORTGAGE CO | 1 | \$204,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | 5 |
| | INTEGRITY FIRST BANK | 1 | \$332,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
| | INTERNATIONAL CITY MORTGAGE, INC | 2 | \$731,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | 5 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$1,000,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | 5 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$398,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$224,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | 5 |
| | KANSAS STATE BANK OF MANHATTAN | 2 | \$669,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | 5 |
| | KEYSTONE BANK | 1 | \$256,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | 5 |
| | KINECTA FEDERAL CREDIT UNION | 18 | \$6,095,260.62 | 1.22% | 0 | \$0.00 | NA | 0 | 5 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$189,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | 5 |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$764,118.00 | 0.15% | 0 | \$0.00 | NA | 0 | 5 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 15 | \$5,601,550.00 | 1.12% | 0 | \$0.00 | NA | 0 | 5 |
| | LANDMARK CREDIT UNION | 2 | \$528,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$280,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | 5 |
| | LEADER BANK N.A | 6 | \$2,092,950.00 | 0.42% | 0 | \$0.00 | NA | 0 | 5 |
| | LEBANON FEDERAL CREDIT UNION | 1 | \$229,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | 5 |
| | LIBERTY BANK | 1 | \$289,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | 5 |
| | LIBERTY BANK & TRUST | 1 | \$238,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | 5 |
| | LIBERTY MORTGAGE CORPORATION | 1 | \$236,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | 5 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
| | LINCOLN SAVINGS BANK | 3 | \$862,630.00 | 0.17% | 0 | \$0.00 | NA | 0 | 5 |
| | LINN AREA CREDIT UNION | 1 | \$351,920.00 | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$636,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 5 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$231,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | 5 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$256,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | 5 |
| | LUANA SAVINGS BANK | 2 | \$462,528.00 | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
| | LYONS MORTGAGE SERVICES, INC., A | 1 | \$348,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | 5 |

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|--|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | N.Y. CORPORATION | | | | | | | |
| | M/I FINANCIAL CORP | 17 | \$4,004,450.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 2 | \$549,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 2 | \$424,138.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MAROON FINANCIAL CREDIT UNION | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE COMMUNITY FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$355,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP | 3 | \$880,350.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MCCLAIN BANK | 1 | \$211,137.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MCKINLEY MORTGAGE LLC | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 9 | \$3,003,423.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, LLC | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS NATIONAL BANK | 1 | \$194,750.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 1 | \$179,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MERIT BANK | 1 | \$416,475.35 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$759,950.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$414,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | METCALF BANK | 1 | \$382,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL INC | 2 | \$594,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$198,743.84 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 1 | \$292,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MID AMERICAN CREDIT UNION | 1 | \$379,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$233,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MIDDLETON COMMUNITY BANK | 1 | \$253,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$381,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$211,375.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$187,900.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA INC | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$544,298.46 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 2 | \$511,390.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$867,410.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 12 | \$3,221,250.00 | 0.64% | 0 | \$0.00 | NA | 0 |

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|------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| MOTOROLA EMPLOYEES CREDIT UNION | 2 | \$573,633.14 | 0.11% | 0 | \$0.00 | NA | 0 |
| MOUNT VERNON BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$460,905.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL | 2 | \$536,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 16 | \$4,176,521.32 | 0.83% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE | 2 | \$487,487.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 7 | \$1,691,789.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$241,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY | 4 | \$1,000,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$242,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| NEBRASKA BANK OF COMMERCE | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| NEEDHAM BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$250,250.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P | 7 | \$2,053,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$337,700.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| NORTHEAST EQUITABLE MORTGAGE LLC | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| NORTHEAST FINANCIAL, LLC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| NORTHPOINT MORTGAGE | 1 | \$415,874.53 | 0.08% | 0 | \$0.00 | NA | 0 |
| NORTHSTAR BANK OF TEXAS | 1 | \$355,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| NORTHWEST COMMUNITY CREDIT UNION | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$565,461.05 | 0.11% | 0 | \$0.00 | NA | 0 |
| NORWOOD COOPERATIVE BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| NUVISION FCU | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| O A MORTGAGE SERVICES | 2 | \$896,237.66 | 0.18% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK | 1 | \$299,250.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| OLD FLORIDA NATIONAL BANK | 1 | \$217,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC | 1 | \$308,750.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS, INC | 6 | \$2,336,300.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| OREGON COMMUNITY BANK & TRUST | 1 | \$186,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 2 | \$470,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$445,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$178,275.42 | 0.04% | 0 | \$0.00 | NA | 0 |
| PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK | 2 | \$833,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE | 2 | \$513,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------------------------------------------------------------|----|-----------------|-------|---|--------|----|---|
| | PACIFIC UNION FINANCIAL DBA CLEARVI | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED | 1 | \$278,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 9 | \$2,696,306.20 | 0.54% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$862,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$340,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PALM LENDING, LLC | 1 | \$247,673.42 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 4 | \$1,456,800.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 12 | \$3,541,930.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 7 | \$2,480,375.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING, LLC | 3 | \$1,185,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$388,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 1 | \$196,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U | 6 | \$1,848,087.70 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A WA CORPORATION | 2 | \$575,202.31 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NEIGHBORHOOD BANK | 2 | \$549,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$175,500.77 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 36 | \$11,069,401.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 9 | \$2,785,397.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK | 2 | \$573,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$432,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE INC | 1 | \$292,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 14 | \$3,927,521.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 12 | \$4,139,050.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$221,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$283,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | PREMIER LENDING INC | 1 | \$360,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$286,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$241,520.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE INC | 1 | \$243,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$188,739.61 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE | 2 | \$710,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PRIORITY FINANCIAL NETWORK | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$311,125.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$416,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK | 1 | \$382,029.68 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$252,132.93 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PSECU | 1 | \$226,304.49 | 0.05% | 0 | \$0.00 | NA | 0 |
| | QUARRY CITY SAVNGS AND LOAN ASSOC | 1 | \$235,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 3 | \$962,856.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A | 1 | \$193,336.66 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$274,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC | 1 | \$202,350.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RCB BANK | 2 | \$711,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 20 | \$5,430,627.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 11 | \$3,922,550.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | RED RIVER BANK | 2 | \$648,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RELIANT MORTGAGE COMPANY, LLC | 3 | \$908,442.06 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 4 | \$891,379.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$220,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$728,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | \$400,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION | 1 | \$408,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST | 1 | \$236,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN BANK | 2 | \$430,697.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$176,450.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ROUNDBANK | 1 | \$360,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 22 | \$6,158,956.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | ROXBORO SAVINGS BANK | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------------------------|----|-----------------|-------|---|--------|----|---|
| | ROYAL CREDIT UNION | 1 | \$198,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC | 9 | \$3,703,538.40 | 0.74% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 3 | \$1,189,945.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$257,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SACU | 1 | \$301,116.52 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$363,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$750,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$505,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A | 2 | \$660,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$175,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SCBT | 1 | \$294,039.59 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$180,900.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$1,313,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$216,700.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$265,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$224,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$179,900.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATIN | 1 | \$200,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$684,270.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE INC | 6 | \$1,823,979.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 1 | \$411,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 55 | \$17,798,635.27 | 3.56% | 0 | \$0.00 | NA | 0 |
| | SIMPLY HOME LENDING INC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW BANK | 1 | \$264,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SKYLINE MORTGAGE, LLC | 2 | \$743,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$460,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$521,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------------------------------------------------|----|-----------------|-------|---|--------|----|---|
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | | | | | | | |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 4 | \$1,095,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$214,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST FUNDING, LP | 1 | \$189,905.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, N.A | 1 | \$209,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 2 | \$434,932.92 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SPIRE FINANCIAL, INC | 1 | \$223,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ST. MARY'S CREDIT UNION | 1 | \$285,987.05 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ST.MARY'S BANK | 2 | \$396,515.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC | 12 | \$3,242,831.58 | 0.65% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$272,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHWEST MISSOURI | 1 | \$255,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$221,350.62 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STC CAPITAL BANK | 1 | \$264,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 70 | \$21,654,370.53 | 4.33% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 27 | \$9,211,596.72 | 1.84% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 1 | \$339,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$188,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$313,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 2 | \$633,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 9 | \$2,274,355.30 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 2 | \$800,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SUSQUEHANNA BANK | 2 | \$678,569.66 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 12 | \$3,351,960.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 1 | \$175,750.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TENNESSEE TRUST MORTGAGE, INC | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$784,162.24 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------------------------------------|----|-----------------|-------|---|--------|----|---|
| | THE ARLINGTON BANK | 1 | \$225,338.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF CANTON | 2 | \$388,250.92 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$416,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE COLUMBIA BANK | 1 | \$319,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$470,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE LENDING COMPANY, INC | 1 | \$392,373.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INC | 1 | \$543,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$268,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE WASHINGTON TRUST COMPANY | 2 | \$540,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 1 | \$335,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$268,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK | 1 | \$278,208.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC | 1 | \$198,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 4 | \$1,022,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$237,533.85 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 3 | \$819,955.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$607,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL | 4 | \$1,086,550.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TXL MORTGAGE CORPORATION | 2 | \$400,300.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 11 | \$3,530,837.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$987,791.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO COPORATION | 1 | \$230,240.88 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 8 | \$2,065,313.51 | 0.41% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK,N.A | 2 | \$1,122,765.78 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$264,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$336,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELIT FUNDING, CORP | 1 | \$290,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$333,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$251,483.20 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 44 | \$13,264,924.07 | 2.65% | 0 | \$0.00 | NA | 0 |

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|----------------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$263,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 6 | \$2,015,430.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 18 | \$4,879,873.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL LENDING CORPORATION | 1 | \$254,125.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNIO | 2 | \$566,049.47 | 0.11% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$442,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| UNIVEST BANK AND TRUST CO | 2 | \$625,506.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| VALLEY BANK | 2 | \$604,410.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| VALLEY NATIONAL BANK | 3 | \$942,449.85 | 0.19% | 0 | \$0.00 | NA | 0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,206,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| VERITAS FUNDING, LLC | 11 | \$3,581,264.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$237,725.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$236,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 15 | \$4,726,554.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 7 | \$2,213,100.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| WALLIS STATE BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| WASHINGTON COUNTY BANK | 1 | \$380,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| WASHINGTON SAVINGS BANK | 1 | \$231,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$475,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORPORATION | 2 | \$523,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| WAUKESHA STATE BANK | 1 | \$262,177.24 | 0.05% | 0 | \$0.00 | NA | 0 |
| WCS LENDING, LLC | 3 | \$813,111.66 | 0.16% | 0 | \$0.00 | NA | 0 |
| WEBSTER BANK, N.A | 4 | \$1,006,527.03 | 0.2% | 0 | \$0.00 | NA | 0 |
| WEI MORTGAGE CORPORATION | 3 | \$1,059,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| WESTERN BANCORP | 4 | \$1,230,850.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| WESTERRA CREDIT UNION | 2 | \$507,629.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| WESTFIELD BANK, FSB | 1 | \$332,085.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$176,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | WESTSTAR MORTGAGE, INC | 4 | \$1,232,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WHITAKER BANK, INC | 1 | \$257,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY BANK DBA BANK OF | 1 | \$177,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 5 | \$1,328,712.85 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN BANK AND TRUST | 1 | \$182,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$611,150.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$274,550.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$243,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$308,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| Total | | 1,719 | \$500,406,083.82 | 100% | 0 | \$0.00 | | 0 |
| 3138WAQ67 | 1ST MORTGAGES | 1 | \$227,699.76 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 21 | \$5,528,654.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| | ADAMS MORTGAGE, LLC | 1 | \$177,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK | 1 | \$248,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$288,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$332,017.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$289,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$1,768,657.88 | 0.7% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF TEXAS | 1 | \$178,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE | 1 | \$229,190.86 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL, NETWORK INC., A | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HEARTLAND BANK AND TRUST | 1 | \$416,450.87 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$215,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 6 | \$1,941,935.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 6 | \$1,750,600.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$415,177.24 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 2 | \$547,812.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$697,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ANDERSON BROTHERS BANK | 1 | \$179,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | ARIZONA STATE CREDIT UNION | 1 | \$192,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$570,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$420,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$310,192.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 1 | \$318,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 5 | \$1,231,572.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BANK FORWARD | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$377,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$416,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA | 1 | \$416,463.23 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK OF ST ELIZABETH | 1 | \$328,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE OZARKS | 1 | \$265,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$981,917.79 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANKERS TRUST COMPANY | 1 | \$251,225.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$328,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 4 | \$1,582,500.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 1 | \$377,056.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 4 | \$848,100.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BEST CAPITAL FUNDING | 1 | \$193,256.55 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$1,003,200.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BLUE BRICK FINANCIAL LLC | 1 | \$376,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BLUELEAF LENDING, LLC | 2 | \$529,466.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BM REAL ESTATE SERVICES INC | 1 | \$286,074.92 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$499,650.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BONDCORP REALTY SERVICES INC | 1 | \$203,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BOULDER VALLEY CU | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$467,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 9 | \$2,912,807.26 | 1.15% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 3 | \$949,150.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$248,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|-----------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | BURBANK CITY FEDERAL CREDIT UNION | | | | | | | |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS, INC | 8 | \$2,386,146.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA CREDIT UNION | 2 | \$537,420.34 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA MORTGAGE ADVISORS | 1 | \$332,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$622,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$211,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$181,450.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P | 2 | \$552,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$796,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$178,650.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CASHCALL INC | 1 | \$267,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780) | 1 | \$315,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$494,878.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$498,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CENTRAL TRUST BANK | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 2 | \$534,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 13 | \$4,034,336.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | CHL MORTGAGE | 1 | \$314,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$191,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK & TRUST | 1 | \$416,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 9 | \$2,482,322.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 1 | \$194,499.31 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CMC HOME LENDING | 1 | \$351,067.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$286,025.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$884,988.08 | 0.35% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 7 | \$2,165,287.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$922,954.62 | 0.36% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 2 | \$546,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 3 | \$845,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 3 | \$817,484.81 | 0.32% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY NATIONAL BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | COMMUNITY TRUST BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC | 2 | \$881,029.08 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 5 | \$1,529,100.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | CORTRUST MORTGAGE, INC | 1 | \$270,450.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 2 | \$389,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$200,525.55 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$581,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$382,659.15 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CU MORTGAGE DIRECT, LLC | 1 | \$278,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$218,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DENMARK STATE BANK | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$539,126.80 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$286,765.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$1,133,600.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | DIVERSIFIED FINANCIAL MORTGAGE CORPORATION | 1 | \$388,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$436,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$235,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EAGLE MORTGAGE | 1 | \$272,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$217,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 1 | \$386,891.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 2 | \$486,350.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | EMC HOLDINGS LLC | 1 | \$248,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$183,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$256,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 3 | \$1,155,950.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | EQUITY HOME MORTGAGE, LLC | 1 | \$265,760.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$372,562.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$388,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$681,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |

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|------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$587,937.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST | 2 | \$543,920.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| EXCEL MORTGAGE SERVICING, INC | 4 | \$1,182,080.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 12 | \$2,844,855.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE | 1 | \$191,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS STATE BANK | 1 | \$224,490.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$508,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK, IOWA CORPORATION | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC | 1 | \$304,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$286,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 5 | \$1,910,700.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| FIRST ABILENE FEDERAL CREDIT UNION | 1 | \$242,680.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST ALLIANCE CREDIT UNION | 1 | \$206,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST ALLIANCE HOME MORTGAGE LLC | 1 | \$212,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK | 3 | \$1,158,750.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST BANK & TRUST | 2 | \$403,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,191,200.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES, INC | 2 | \$587,667.85 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 2 | \$609,205.61 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$379,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK | 1 | \$203,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 3 | \$757,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$180,265.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$432,828.76 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK ALASKA | 1 | \$209,729.68 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN FAIRFIELD | 1 | \$183,757.70 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF BARRY-CASS COMM BK | 1 | \$288,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF MCMINNVILLE | 1 | \$246,689.24 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK, AMES, IOWA | 1 | \$324,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A | 3 | \$760,200.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$326,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 7 | \$2,260,400.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$660,319.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FORWARD FINANCIAL BANK | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FRANSEN BANK & TRUST | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 7 | \$2,851,170.37 | 1.12% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK OF NEW JERSEY | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A | 9 | \$2,321,150.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$252,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$582,320.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GENERATION 5 FINANCIAL SERVICES, LLC | 1 | \$339,375.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC | 2 | \$600,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GEO-CORP. INC | 1 | \$232,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 1 | \$259,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GMFS LLC | 2 | \$385,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$540,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GOODFIELD STATE BANK | 1 | \$178,174.57 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE | 1 | \$332,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GRAND BANK, N.A | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 2 | \$409,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GREENLEAF WAYSIDE BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GUARANTEE MORTGAGE, LLC | 1 | \$234,650.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED HOME MORTGAGE COMPANY, I | 1 | \$416,463.23 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 3 | \$1,017,800.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$202,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 10 | \$3,241,082.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|-------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| HERGET BANK, NATIONAL ASSOCIATION | | | | | | | |
| HIGHTECHLENDING INC | 1 | \$370,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$235,689.22 | 0.09% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP | 2 | \$522,774.82 | 0.21% | 0 | \$0.00 | NA | 0 |
| HOMEWOOD MORTGAGE, LLC | 2 | \$576,379.66 | 0.23% | 0 | \$0.00 | NA | 0 |
| HONOLULU HOMELOANS, INC | 1 | \$373,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| HORICON BANK | 1 | \$202,825.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A | 5 | \$1,118,450.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| HOUSTON HOME LOAN, INC | 1 | \$287,356.47 | 0.11% | 0 | \$0.00 | NA | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$231,701.37 | 0.09% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY | 4 | \$806,737.97 | 0.32% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$442,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| IKON FINANCIAL GROUP, LLC | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$443,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK | 2 | \$464,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA | 1 | \$430,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING, A STATE BANK | 1 | \$253,150.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| JONES NATIONAL BANK & TRUST CO | 1 | \$295,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 6 | \$2,239,500.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION | 8 | \$1,912,270.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,844,500.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 3 | \$680,150.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| LEADER BANK N.A | 4 | \$1,365,300.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORAITON | 1 | \$263,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| LINCOLN FEDERAL SAVINGS BANK | 1 | \$215,175.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$370,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| LUANA SAVINGS BANK | 2 | \$390,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| M/I FINANCIAL CORP | 7 | \$1,771,300.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC | 1 | \$178,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MAINSTREET CREDIT UNION | 1 | \$185,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$294,081.38 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | MDC FINANCIAL SERVICE GROUP INC | 1 | \$460,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 2 | \$604,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$228,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | METRO MORTGAGE CORPORATION | 1 | \$228,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL INC | 1 | \$181,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC | 1 | \$347,920.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 2 | \$532,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$182,018.45 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP | 2 | \$518,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$187,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK N.A | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$182,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$299,622.56 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$188,700.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$321,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$356,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$409,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 9 | \$2,345,660.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$414,399.48 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$177,555.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 4 | \$955,430.31 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$1,245,442.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF OHIO | 2 | \$543,152.53 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$239,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$211,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P | 2 | \$510,575.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. DBA UNITED LE | 1 | \$228,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$388,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NORTHERN HILLS FEDERAL CREDIT UNION | 1 | \$236,840.32 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING | 1 | \$302,551.06 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------------------------------------------------------------|----|----------------|-------|---|--------|--|----|---|
| | CORPORATION | | | | | | | | |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$299,200.00 | 0.12% | 0 | \$0.00 | | NA | 0 |
| | O A MORTGAGE SERVICES | 6 | \$2,620,950.00 | 1.03% | 0 | \$0.00 | | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$233,400.00 | 0.09% | 0 | \$0.00 | | NA | 0 |
| | ON Q FINANCIAL, INC | 1 | \$449,250.00 | 0.18% | 0 | \$0.00 | | NA | 0 |
| | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$180,800.00 | 0.07% | 0 | \$0.00 | | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$618,500.00 | 0.24% | 0 | \$0.00 | | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$748,000.00 | 0.29% | 0 | \$0.00 | | NA | 0 |
| | PALZA HOME MORTGAGE, INC | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$194,000.00 | 0.08% | 0 | \$0.00 | | NA | 0 |
| | PARAMOUNT BOND & MORTGAGE CO., A MISSOURI CORPORATION | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$785,950.00 | 0.31% | 0 | \$0.00 | | NA | 0 |
| | PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN | 1 | \$186,986.93 | 0.07% | 0 | \$0.00 | | NA | 0 |
| | PARK NATIONAL BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | | NA | 0 |
| | PARKSIDE LENDING LLC | 7 | \$2,792,050.00 | 1.1% | 0 | \$0.00 | | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$370,971.86 | 0.15% | 0 | \$0.00 | | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$218,400.00 | 0.09% | 0 | \$0.00 | | NA | 0 |
| | PATRIOT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | | NA | 0 |
| | PENTAGON FEDERAL C. U | 5 | \$1,528,931.40 | 0.6% | 0 | \$0.00 | | NA | 0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$416,438.29 | 0.16% | 0 | \$0.00 | | NA | 0 |
| | PERU FEDERAL SAVINGS BANK | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11 | \$3,151,724.00 | 1.24% | 0 | \$0.00 | | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$303,000.00 | 0.12% | 0 | \$0.00 | | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$379,000.00 | 0.15% | 0 | \$0.00 | | NA | 0 |
| | PLAZA HOME MORTGAGE INC | 1 | \$175,425.00 | 0.07% | 0 | \$0.00 | | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 7 | \$1,723,150.00 | 0.68% | 0 | \$0.00 | | NA | 0 |
| | PMAC LENDING SERVICES, INC | 10 | \$3,248,690.00 | 1.28% | 0 | \$0.00 | | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$288,000.00 | 0.11% | 0 | \$0.00 | | NA | 0 |
| | PREFERRED CAPITAL | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | | NA | 0 |

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|--|------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | PREMIER LENDING INC | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PRINCETON FEDERAL CREDIT UNION | 1 | \$353,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES , LLC | 1 | \$288,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CU | 1 | \$213,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$258,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 9 | \$2,584,900.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 4 | \$1,167,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | RED RIVER BANK | 1 | \$294,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$265,536.05 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RELIANT MORTGAGE COMPANY | 1 | \$261,428.16 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RELIANT MORTGAGE COMPANY, LLC | 3 | \$983,220.25 | 0.39% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$190,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | \$340,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$404,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RESMAC INC | 2 | \$466,146.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$591,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | RIVER BANK AND TRUST | 1 | \$261,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION | 1 | \$348,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST | 2 | \$796,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ROUNDBANK | 1 | \$183,150.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 7 | \$1,642,770.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC | 11 | \$3,928,800.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$189,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SACU | 1 | \$269,636.30 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$584,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SANFORD INSTITUTION FOR SAVINGS | 1 | \$193,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$261,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK DE PR | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------------------------|----|-----------------|-------|---|--------|----|---|
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$277,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$275,100.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE | 1 | \$293,075.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE INC | 4 | \$1,658,319.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 2 | \$438,099.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 35 | \$11,349,430.00 | 4.47% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE, INC | 1 | \$189,050.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 2 | \$385,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$215,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$224,180.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, N.A | 1 | \$297,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$188,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ST.MARY'S BANK | 2 | \$405,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$421,071.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$191,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC | 3 | \$851,077.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 35 | \$10,508,935.00 | 4.14% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 8 | \$2,547,726.70 | 1% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 1 | \$293,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$200,880.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$219,925.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$315,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$229,204.58 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 10 | \$2,284,595.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 1 | \$304,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TEUTOPOLIS STATE BANK | 2 | \$500,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$253,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$221,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN CARLYLE | 1 | \$317,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------------------|----|----------------|-------|---|--------|----|---|
| THE FIRST NATIONAL BANK OF OTTAWA | 1 | \$230,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$247,687.98 | 0.1% | 0 | \$0.00 | NA | 0 |
| THE HONESDALE NATIONAL BANK ISAOA | 1 | \$267,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$186,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| THE WASHINGTON TRUST COMPANY | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| TOTALBANK | 1 | \$295,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION | 2 | \$582,700.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| TRADITION MORTGAGE LLC | 1 | \$390,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| TRAVERSE CITY STATE BANK | 1 | \$222,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| TRISTAR FINANCE INC | 1 | \$355,360.34 | 0.14% | 0 | \$0.00 | NA | 0 |
| TRUSTONE FINANCIAL | 2 | \$478,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| TRUWEST CREDIT UNION | 1 | \$202,945.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| TXL MORTGAGE (TCB) | 1 | \$252,061.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| TXL MORTGAGE CORPORATION | 1 | \$215,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$715,558.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$994,654.04 | 0.39% | 0 | \$0.00 | NA | 0 |
| UNIONBANK,N.A | 2 | \$560,767.97 | 0.22% | 0 | \$0.00 | NA | 0 |
| UNITED BANK | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| UNITED BANK & TRUST | 1 | \$245,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| UNITED WHOLESALE MORTGAGE | 22 | \$6,368,033.29 | 2.51% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$922,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 12 | \$3,234,635.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL LENDING CORPORATION | 1 | \$185,250.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$215,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| VALLEY BANK | 2 | \$416,735.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| VALLEY GREEN BANK | 1 | \$227,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| VALLEY NATIONAL BANK | 1 | \$328,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,303,075.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$219,123.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| VENTURE BANK | 1 | \$211,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| VERITAS FUNDING, LLC | 4 | \$1,436,292.00 | 0.57% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | VILLAGE MORTGAGE | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$617,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | VOLUNTEER MORTGAGE, INC | 1 | \$201,726.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,912,991.69 | 0.75% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$909,800.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | WALDO STATE BANK | 1 | \$224,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON COUNTY BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$480,089.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WCS LENDING LLC | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WEI MORTGAGE CORP | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WESTERN BANCORP | 1 | \$555,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$280,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$187,700.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 5 | \$1,197,692.75 | 0.47% | 0 | \$0.00 | NA | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$323,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$183,768.50 | 0.07% | 0 | \$0.00 | NA | 0 |
| | YADKIN BANK | 1 | \$238,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | YOUR COMMUNITY CREDIT UNION | 1 | \$283,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| Total | | 891 | \$254,047,886.79 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WAQ75 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$331,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$190,950.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING & LOAN | 2 | \$429,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$204,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 21 | \$5,416,871.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| | ADAMS MORTGAGE LLC | 1 | \$416,475.35 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AFFINITY HOME LOANS INC | 1 | \$268,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$415,899.68 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ALABAMA TELCO CREDIT UNION | 1 | \$183,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | ALL FIRST MORTGAGE SERVICES INC | 1 | \$271,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALL HOME LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$282,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$239,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$624,695.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE COMPANY, LLC | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$591,700.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 2 | \$525,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$1,075,250.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 6 | \$2,050,450.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 7 | \$2,275,510.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$288,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 3 | \$889,800.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 1 | \$214,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ARIZONA BANK AND TRUST | 1 | \$280,240.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$189,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$967,656.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ASCENT HOME LENDING, LLC | 1 | \$263,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$1,308,530.39 | 0.52% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$295,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ASSUMPTION MORTGAGE CORPORATION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 4 | \$972,150.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BANK FORWARD | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA | 1 | \$211,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 2 | \$1,021,125.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA | 1 | \$380,498.28 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 5 | \$1,601,274.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------------------------|----|----------------|-------|---|--------|----|---|---|
| | BANK TEXAS, NATIONAL ASSOCIATION | | | | | | | | |
| | BANKERS TRUST COMPANY | 1 | \$266,581.00 | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
| | BANKING MORTGAGE SERVICES, B.M.S. CORP | 1 | \$346,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | 5 |
| | BANNER BANK | 1 | \$191,960.00 | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
| | BAXTER CREDIT UNION | 2 | \$493,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | 5 |
| | BAY EQUITY LLC | 6 | \$2,014,600.00 | 0.8% | 0 | \$0.00 | NA | 0 | 5 |
| | BELL STATE BANK & TRUST | 3 | \$797,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | 5 |
| | BELLCO CREDIT UNION | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
| | BEST CAPITAL FUNDING | 1 | \$327,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | 5 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$818,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | 5 |
| | BLACKHAWK BANK | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
| | BOEING EMPLOYEES' CREDIT UNION | 5 | \$1,130,676.75 | 0.45% | 0 | \$0.00 | NA | 0 | 5 |
| | BROKER SOLUTIONS INC | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 15 | \$5,040,935.00 | 2% | 0 | \$0.00 | NA | 0 | 5 |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 2 | \$746,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | 5 |
| | C & T MORTGAGE, LLC | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 5 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$187,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
| | CALIBER HOME LOANS, INC | 3 | \$876,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | 5 |
| | CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
| | CAPAHA BANK | 1 | \$326,841.00 | 0.13% | 0 | \$0.00 | NA | 0 | 5 |
| | CAPITAL BANK OF NEW JERSEY | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | 5 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$449,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | 5 |
| | CARROLLTON BANK | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
| | CASHCALL, INC., A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 5 |
| | CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780) | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
| | CASTLE & COOKE MORTGAGE, LLC | 5 | \$1,460,160.00 | 0.58% | 0 | \$0.00 | NA | 0 | 5 |
| | CENTENNIAL BANK | 1 | \$327,395.00 | 0.13% | 0 | \$0.00 | NA | 0 | 5 |
| | CENTRAL CITY CREDIT UNION | 1 | \$175,655.00 | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
| | CENTRAL PACIFIC BANK A CORPORATION | 1 | \$575,950.00 | 0.23% | 0 | \$0.00 | NA | 0 | 5 |
| | CENTRAL STATE BANK | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | 5 |
| | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$207,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$267,280.00 | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
| | CENTURY LENDING COMPANY | 1 | \$248,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | 5 |
| | CHERRY CREEK MORTGAGE CO., INC | 10 | \$2,846,790.00 | 1.13% | 0 | \$0.00 | NA | 0 | 5 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 5 |
| | CITIZENS BANK- CARTHAGE BANKING CENTER | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 5 |

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|--|-----------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | CITIZENS STATE BANK | 1 | \$230,968.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITY STATE BANK | 1 | \$221,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$221,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$410,470.95 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$289,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CMC HOME LENDING | 1 | \$197,810.68 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 6 | \$1,645,237.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | COLFAX BANKING COMPANY | 1 | \$206,577.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$713,982.08 | 0.28% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 4 | \$1,174,750.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK-WHEATON/GLEN ELLYN | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 2 | \$458,975.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 5 | \$1,460,712.36 | 0.58% | 0 | \$0.00 | NA | 0 |
| | CORTRUST MORTGAGE, INC | 1 | \$195,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$262,860.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$197,002.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$211,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$1,404,897.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 2 | \$831,953.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$188,520.71 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$862,300.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$209,323.99 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 5 | \$1,586,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC | 1 | \$416,450.87 | 0.17% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$224,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 2 | \$487,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$232,650.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 3 | \$895,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 2 | \$517,275.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$195,563.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE COPRORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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|------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 12 | \$3,533,342.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 2 | \$649,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE | 1 | \$246,999.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FARMINGTON BANK | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$293,760.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC | 3 | \$794,424.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$216,930.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$779,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIDELITY MORTGAGE SERVICES | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST ALLIANCE HOME | 1 | \$212,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST BANK & TRUST | 1 | \$208,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,692,900.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES, INC | 7 | \$1,752,651.06 | 0.7% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$205,069.68 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$195,612.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$252,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$577,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 1 | \$287,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$348,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 5 | \$1,243,117.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$371,324.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$430,041.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$280,485.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--------------------------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | | | | | | | |
| FIRST NIAGARA BANK, N.A | 7 | \$1,936,750.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 4 | \$1,054,034.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK | 2 | \$500,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$186,675.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$548,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$1,763,052.04 | 0.7% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$1,076,059.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK | 1 | \$318,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A | 1 | \$316,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK | 3 | \$692,250.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FLANAGAN STATE BANK | 1 | \$217,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$336,589.10 | 0.13% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A | 3 | \$775,048.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| GEO-CORP INC | 1 | \$178,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| GFI MORTGAGE BANKERS, INC | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| GMFS LLC | 4 | \$1,111,755.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| GOODFIELD STATE BANK | 1 | \$254,425.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 2 | \$674,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$180,150.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$357,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$306,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$273,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 12 | \$3,296,550.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| HAMPDEN BANK | 1 | \$214,232.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| HARBOR NATIONAL BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| HARBORONE BANK | 1 | \$246,963.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| HERITAGE BANK NATIONAL ASSOCIATION | 1 | \$416,487.26 | 0.17% | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK & TRUST | 1 | \$209,700.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER, INC | 1 | \$219,064.52 | 0.09% | 0 | \$0.00 | NA | 0 |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$184,460.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| HOMEFIRST MORTGAGE LLC | 1 | \$353,533.83 | 0.14% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP | 3 | \$720,015.37 | 0.29% | 0 | \$0.00 | NA | 0 |
| HOMWOOD MORTGAGE, LLC | 1 | \$274,637.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| HORIZON BANK, N.A | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| HOUSTON HOME LOAN, INC | 1 | \$179,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY | 5 | \$1,522,066.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$210,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$689,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 7 | \$3,224,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$287,407.30 | 0.11% | 0 | \$0.00 | NA | 0 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$439,915.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$223,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| LAND OF LINCOLN CREDIT UNION | 1 | \$292,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 11 | \$3,753,850.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| LEADER BANK N.A | 4 | \$1,387,750.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| LEWISTON STATE BANK | 1 | \$349,539.10 | 0.14% | 0 | \$0.00 | NA | 0 |
| LIBERTY CAPITAL FINANCIAL INC | 1 | \$287,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$656,300.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$247,573.56 | 0.1% | 0 | \$0.00 | NA | 0 |
| LINCOLN SAVINGS BANK | 2 | \$399,172.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$471,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| M/I FINANCIAL CORP | 1 | \$188,050.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 1 | \$202,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC | 1 | \$188,700.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP | 3 | \$1,289,400.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| MCT CREDIT UNION | 1 | \$203,731.36 | 0.08% | 0 | \$0.00 | NA | 0 |
| MEETINGHOUSE BANK | 1 | \$352,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP | 2 | \$483,790.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MEMBERS FIRST CREDIT UNION OF FLORIDA | 1 | \$187,652.57 | 0.07% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK NATIONAL ASSOCIATION | 1 | \$275,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$371,675.71 | 0.15% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK | 1 | \$191,589.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|----------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| MERRIMACK MORTGAGE COMPANY INC | 3 | \$956,710.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$204,850.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN HOME MORTGAGE, INC | 1 | \$246,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MIAMI FIREFIGHTERS FEDERAL CREDIT UNION | 1 | \$192,152.34 | 0.08% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL INC | 1 | \$625,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC | 2 | \$507,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| MIDLAND COMMUNITY BANK | 1 | \$184,875.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$256,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$341,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES, INC | 1 | \$264,100.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MINNESOTA BANK AND TRUST | 1 | \$235,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 2 | \$544,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$643,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK | 7 | \$1,972,895.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$226,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MOUND CITY BANK | 1 | \$185,006.04 | 0.07% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL | 1 | \$197,505.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 5 | \$1,283,092.15 | 0.51% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE | 2 | \$517,620.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 5 | \$1,478,430.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$331,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF COMMERCE | 1 | \$202,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$193,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF OHIO | 1 | \$272,860.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$456,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$256,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| NEIGHBORS CREDIT UNION | 1 | \$190,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION | 2 | \$447,571.51 | 0.18% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING LP | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P | 5 | \$1,602,555.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| NEWCASTLE HOME LOANS, LLC | 1 | \$415,874.53 | 0.17% | 0 | \$0.00 | NA | 0 |
| NORTHVIEW BANK | 1 | \$176,700.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION | 1 | \$201,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | NUVISION FCU | 1 | \$480,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | O A MORTGAGE SERVICES | 2 | \$455,235.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$270,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 3 | \$1,352,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$558,328.34 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$1,169,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PALM LENDING, LLC | 1 | \$258,703.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 3 | \$685,900.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$290,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 4 | \$1,706,400.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING, LLC | 1 | \$372,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$258,130.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U | 6 | \$1,410,097.61 | 0.56% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$209,820.69 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A STATE BANK | 1 | \$216,862.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PEOPLES CREDIT UNION | 1 | \$201,128.71 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 25 | \$7,238,440.00 | 2.87% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$368,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE INC | 1 | \$212,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 11 | \$3,054,630.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 6 | \$2,387,500.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$388,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | POLONIA BANK | 2 | \$580,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$620,850.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PREMIERBANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$253,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PRIORITY HOME LENDING, LLC | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$337,132.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$201,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | PROFICIO MORTGAGE VENTURES LLC | | | | | | | |
| | PROFICIO MORTGAGE VENTURES, LLC | 2 | \$399,293.01 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT LENDING GROUP | 1 | \$356,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$246,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE MORTGAGE INC | 1 | \$195,300.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CU | 1 | \$179,550.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING, INC | 1 | \$295,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC | 1 | \$353,495.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RCB BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 8 | \$2,176,756.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 6 | \$2,428,759.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CAPITAL BANK | 1 | \$185,550.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RELIANT MORTGAGE COMPANY, LLC | 1 | \$439,366.52 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 2 | \$470,852.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION | 1 | \$398,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN BANK | 1 | \$185,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 10 | \$2,802,350.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC | 6 | \$2,883,500.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 4 | \$1,445,660.30 | 0.57% | 0 | \$0.00 | NA | 0 |
| | RUSTY ROSE INC DBA HOME STAR FUNDING | 1 | \$391,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$960,200.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SALISBURY BANK AND TRUST COMPANY | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$371,510.13 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SCENIC OAKS FUNDING | 1 | \$367,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$214,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$183,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP | 2 | \$592,402.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | \$396,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE INC | 5 | \$1,317,436.00 | 0.52% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------------------------------------------------------|----|-----------------|-------|---|--------|----|---|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 25 | \$7,736,000.00 | 3.07% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$289,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$551,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SOUTHLAND CREDIT UNION | 1 | \$356,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST FUNDING, LP | 1 | \$272,984.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, N.A | 2 | \$527,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ST. FIN CORP | 1 | \$546,342.76 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STANFORD FCU | 1 | \$277,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 48 | \$14,926,385.27 | 5.92% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 6 | \$2,146,867.85 | 0.85% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK & TRUST | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SUMMIT BANK AND TRUST | 2 | \$539,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$327,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$689,440.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 2 | \$402,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$244,684.63 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TEXAS HOME LENDING. LP | 1 | \$298,495.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE | 1 | \$268,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE COLUMBIA BANK | 1 | \$215,920.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE LENDING COMPANY, INC | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE INC DBA HMAC FUNDING | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$246,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TIDELANDS BANK | 1 | \$261,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 3 | \$620,258.89 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANK | 1 | \$229,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$342,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TRUWEST CREDIT UNION | 1 | \$255,670.47 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TXL MORTGAGE CORPORATION | 1 | \$349,717.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$993,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$512,541.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$814,542.05 | 0.32% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | UNION SAVINGS BANK, AN OHIO CORPORATION | | | | | | | |
| | UNIONBANK,N.A | 3 | \$591,044.67 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 2 | \$597,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 26 | \$8,622,963.00 | 3.42% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 2 | \$486,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 8 | \$1,967,214.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$326,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | USX FEDERAL CREDIT UNION | 1 | \$286,530.69 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK | 1 | \$327,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 5 | \$1,436,505.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$224,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VISION MORTGAGE CAPITAL, A DIVISION | 1 | \$199,150.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$273,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,765,126.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 7 | \$2,819,819.14 | 1.12% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC | 1 | \$397,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$813,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A | 1 | \$199,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WESTERN BANCORP | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$237,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3 | \$957,152.81 | 0.38% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN BANK AND TRUST | 1 | \$304,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WOODFORD STATE BANK | 1 | \$234,650.00 | -0.02% | 0 | \$0.00 | NA | 0 |
| Total | | 863 | \$251,951,011.66 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WAQ83 | 360 MORTGAGE GROUP, LLC | 1 | \$175,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | 4TRUST MORTGAGE, INC | 1 | \$330,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------------------|----|----------------|-------|---|--------|----|---|
| ABBEVILLE BUILDING & LOAN | 2 | \$552,609.97 | 0.36% | 0 | \$0.00 | NA | 0 |
| ACADEMY MORTGAGE CORPORATION | 12 | \$3,320,220.00 | 2.17% | 0 | \$0.00 | NA | 0 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$206,908.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| AMEGY MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$574,562.59 | 0.38% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK CENTER | 1 | \$252,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| AMERICAN EQUITY MORTGAGE, INC | 1 | \$179,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL RESOURCES, INC | 2 | \$411,630.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$203,711.99 | 0.13% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$372,398.36 | 0.24% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MTG CORP | 1 | \$238,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$239,366.73 | 0.16% | 0 | \$0.00 | NA | 0 |
| AMERIS BANK | 1 | \$305,900.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$270,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION | 1 | \$235,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$1,779,080.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$224,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$279,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| AXIA FINANCIAL, LLC | 1 | \$326,700.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 2 | \$381,900.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 1 | \$557,600.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| BANK OF NORTH CAROLINA | 1 | \$277,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$209,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| BANKING MORTGAGE SERVICES, B.M.S. CORP | 1 | \$273,390.63 | 0.18% | 0 | \$0.00 | NA | 0 |
| BANKLINE MORTGAGE CORPORATION | 1 | \$396,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| BANNER BANK | 1 | \$241,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC | 6 | \$2,392,450.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST | 3 | \$566,700.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 3 | \$804,400.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| BLUE BRICK FINANCIAL LLC | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$227,950.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 8 | \$2,831,800.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC.; DBA NEW AMERICAN FUNDING | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$290,092.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS, INC | 2 | \$729,200.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA CREDIT UNION | 2 | \$490,138.43 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$362,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$279,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CAPITOL BANK | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$460,200.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$226,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTRAL TRUST BANK | 1 | \$178,292.18 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 1 | \$204,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$326,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 4 | \$945,440.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | CHIPPEWA VALLEY BANK | 1 | \$277,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CITIZENS ALLIANCE BANK | 1 | \$210,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$575,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$290,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$1,057,714.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 4 | \$1,121,043.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 1 | \$620,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$970,279.19 | 0.63% | 0 | \$0.00 | NA | 0 |
| | COMMERCE STATE BANK | 1 | \$190,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK MANKATO | 1 | \$231,920.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION | 2 | \$471,433.27 | 0.31% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A | 1 | \$310,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC | 1 | \$399,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 5 | \$1,486,435.77 | 0.97% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC | 2 | \$518,450.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$328,683.66 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$408,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | DATA MORTGAGE, INC | 1 | \$223,718.18 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 2 | \$680,995.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$447,227.75 | 0.29% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$252,849.00 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|------------------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | | | | | | | |
| | DIRECTORS MORTGAGE, INC | 1 | \$256,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$488,700.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | DIVERSIFIED FINANCIAL MORTGAGE CORPORATION | 1 | \$242,993.89 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$216,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC | 1 | \$297,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 1 | \$223,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$224,910.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$263,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC | 3 | \$1,046,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,039,500.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$376,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$416,450.87 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$372,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$907,100.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$990,500.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK | 1 | \$226,100.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$747,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 8 | \$2,177,448.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTRAL STATE BANK | 1 | \$228,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 1 | \$185,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$280,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$260,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$641,150.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$312,802.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 3 | \$719,472.00 | 0.47% | 0 | \$0.00 | NA | 0 |

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|-------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| FIRST MORTGAGE COMPANY, LLC | 1 | \$360,180.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$237,269.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$404,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$296,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$390,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A | 3 | \$669,400.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 3 | \$752,725.03 | 0.49% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$662,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK | 1 | \$186,748.11 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST WESTERN BANK & TRUST, A CORPORATION | 1 | \$270,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK | 1 | \$269,990.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A | 1 | \$268,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 3 | \$1,118,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$285,475.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN BANK | 1 | \$384,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| GMFS LLC | 3 | \$897,200.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$234,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 4 | \$1,013,610.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| HARBORONE BANK | 1 | \$182,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 1 | \$181,045.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| HILLTOP NATIONAL BANK | 1 | \$287,920.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER, INC | 1 | \$344,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$256,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP | 3 | \$892,081.78 | 0.58% | 0 | \$0.00 | NA | 0 |
| HONOLULU HOMELOANS, INC | 2 | \$784,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A | 1 | \$235,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY | 3 | \$795,295.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$379,905.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| INLAND HOME MORTGAGE COMPANY | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| INNOVATIVE MORTGAGE SERVICES, INC | 1 | \$177,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$350,558.40 | 0.23% | 0 | \$0.00 | NA | 0 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$278,033.39 | 0.18% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 6 | \$2,200,784.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,885,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|---|----------------|-------|---|--------|----|---|
| | LANDMARK CREDIT UNION | 1 | \$185,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK N.A | 1 | \$456,952.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$359,100.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$446,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | LINCOLN SAVINGS BANK | 1 | \$290,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$384,750.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL CORP | 3 | \$973,350.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC | 1 | \$182,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC | 1 | \$188,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MARINE CREDIT UNION | 1 | \$247,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$186,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$230,320.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$328,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 1 | \$265,944.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY,LLC | 2 | \$619,250.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY INC | 1 | \$382,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | METCALF BANK | 1 | \$202,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$268,358.03 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$304,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 2 | \$633,800.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NOW, INC | 1 | \$247,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$476,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 3 | \$1,162,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL,INC | 3 | \$805,250.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$545,250.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE | 1 | \$262,926.31 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$188,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE BANK | 1 | \$248,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P | 2 | \$592,750.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO BANK AND TRUST | 1 | \$313,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 2 | \$592,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | NORTHMARK BANK | 1 | \$232,650.56 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINT MORTGAGE | 1 | \$219,445.33 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | \$188,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE CO | 1 | \$258,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | NUVISION FCU | 3 | \$1,124,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | O A MORTGAGE SERVICES | 1 | \$565,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 4 | \$1,609,925.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$206,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL DBA CLEARVISION FUNDING | 1 | \$340,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$386,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 5 | \$1,664,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U | 2 | \$466,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK OF BLOOMER | 1 | \$355,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 15 | \$4,218,165.00 | 2.76% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$233,326.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$576,613.90 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE INC | 1 | \$184,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 3 | \$1,047,700.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 5 | \$1,808,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | POLICE FEDERAL CREDIT UNION | 1 | \$332,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$210,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$362,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE,INC | 1 | \$233,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE INC | 1 | \$332,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PRIORITY FINANCIAL NETWORK | 1 | \$490,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PRIORITY HOME MORTGAGE, L.P | 2 | \$377,280.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PROFINIUM INC, A CORPORATION | 1 | \$189,905.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 1 | \$184,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT COMMUNITY BANK | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 2 | \$842,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | PROVINCIAL BANK | 1 | \$407,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$191,920.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CU | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | RCB BANK | 1 | \$310,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 4 | \$1,351,900.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$315,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| RENASANT BANK | 2 | \$614,350.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL FINANCE CORPORATION | 2 | \$430,300.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$296,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| ROCKLAND TRUST | 1 | \$190,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE COMPANY | 4 | \$1,138,432.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC | 5 | \$2,237,100.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$848,490.29 | 0.55% | 0 | \$0.00 | NA | 0 |
| SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$258,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$841,400.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| SFMC, LP | 2 | \$460,465.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| SHEA MORTGAGE INC | 1 | \$372,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| SHORE MORTGAGE | 1 | \$289,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 21 | \$7,328,800.00 | 4.79% | 0 | \$0.00 | NA | 0 |
| SIGNATURE BANK OF ARKANSAS | 1 | \$288,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$203,920.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| SOUTHEAST NATIONAL BANK | 1 | \$359,336.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| ST. CLOUD FEDERAL CREDIT UNION | 1 | \$232,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| ST. FIN CORP | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| STANDARD PACIFIC MORTGAGE, INC | 1 | \$399,335.30 | 0.26% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC | 18 | \$5,637,138.46 | 3.69% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 9 | \$2,621,344.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC | 1 | \$214,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE CORPORATION | 1 | \$272,175.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$278,350.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| THE ANDERSON FINANCIAL GROUP INC | 1 | \$383,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| THE COLUMBIA BANK | 1 | \$291,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF MONTEREY | 1 | \$199,920.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE HOUSE, INC | 1 | \$416,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION | 1 | \$236,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| TXL MORTGAGE CORPORATION | 1 | \$212,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 6 | \$2,126,400.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$545,638.18 | 0.36% | 0 | \$0.00 | NA | 0 |
| UNITED BANK & TRUST | 1 | \$388,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|----------------------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | UNITED WHOLESALE MORTGAGE | 10 | \$3,500,953.14 | 2.29% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$231,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 6 | \$1,833,275.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 10 | \$2,648,884.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$384,560.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$252,900.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 3 | \$946,300.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$370,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 1 | \$206,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$937,607.09 | 0.61% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$446,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$408,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A | 1 | \$267,877.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WESTERN BANCORP | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WESTERN NATIONAL BANK | 1 | \$228,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 3 | \$919,250.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$219,011.21 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3 | \$828,881.98 | 0.54% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$212,325.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| Total | | 505 | \$152,961,035.95 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WAQ91 | 1ST MORTGAGES | 2 | \$747,284.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | 1ST SECURITY BANK OF WASHINGTON | 2 | \$605,875.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | 4TRUST MORTGAGE, INC | 1 | \$360,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$286,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 32 | \$9,312,784.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ADVISORS MORTGAGE GROUP, LLC | 2 | \$578,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK | 2 | \$726,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | AFFILIATED MORTGAGE COMPANY | 7 | \$2,115,248.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$319,088.73 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALIGN CREDIT UNION | 1 | \$262,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$272,295.82 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO | 1 | \$218,900.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALPS FEDERAL CREDIT UNION | 1 | \$625,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$787,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$541,310.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE COMPANY, LLC | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$727,504.78 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$356,278.41 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$237,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$273,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 2 | \$759,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$443,826.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES INC | 1 | \$297,794.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$224,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE | 1 | \$268,967.90 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 6 | \$1,768,010.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 8 | \$2,505,750.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 3 | \$916,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$762,401.02 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$586,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 2 | \$525,474.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 2 | \$488,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$213,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ASCENT HOME LENDING, LLC | 1 | \$416,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$907,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | ASSOCIATED BANK NATIONAL ASSOCIATION | | | | | | | |
| | ATHOL CREDIT UNION | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$1,058,260.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$295,398.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AVIDIA BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 1 | \$222,458.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | B WALTERS CO., LLC DBA CASTLE HILLS MORTGAGE | 1 | \$183,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANCFIRST | 1 | \$268,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 4 | \$969,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$292,125.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 5 | \$2,342,650.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$303,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA | 1 | \$198,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 2 | \$465,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 8 | \$2,269,735.11 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BANK OF WHITTIER, N.A | 1 | \$399,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$187,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANKERS TRUST | 1 | \$370,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANKING MORTGAGE SERVICES, B.M.S. CORP | 1 | \$297,944.67 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$384,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 2 | \$609,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$421,450.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 11 | \$3,552,402.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$415,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BAYCOAST BANK | 1 | \$201,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 8 | \$2,461,900.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK COMMUNITY BANK | 1 | \$376,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$1,066,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BLUELEAF LENDING, LLC | 1 | \$197,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BM REAL ESTATE SERVICES INC | 1 | \$249,671.78 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 4 | \$1,580,865.51 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 19 | \$6,323,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 4 | \$1,295,300.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$208,077.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$399,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | CALIBER HOME LOANS, INC | 11 | \$3,645,942.66 | 0.73% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA CREDIT UNION | 3 | \$869,354.80 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE STATE BANK | 1 | \$188,960.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$227,706.51 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 9 | \$2,282,308.28 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CASHCALL ,INC | 1 | \$415,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC., A CALIFORNIA CORPOR | 1 | \$311,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC., A CALIFORNIA CORPORATION | 1 | \$412,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$1,186,100.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING GROUP LLC | 1 | \$257,733.47 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 3 | \$1,634,289.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$242,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$176,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$287,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 5 | \$1,433,628.74 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$332,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 20 | \$5,549,605.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | CITIZENS & NORTHERN BANK | 3 | \$619,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 10 | \$2,689,440.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$206,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITY CREEK MORTGAGE CORPORATION | 1 | \$388,550.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$274,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$593,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 19 | \$6,189,905.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$502,830.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 9 | \$2,532,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$337,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$223,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF SWI | 1 | \$311,900.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 2 | \$562,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|----------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$586,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$191,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| CONTINENTAL HOME LOANS INC | 2 | \$876,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| COORS CREDIT UNION | 1 | \$306,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME LENDING, INC | 8 | \$2,364,745.54 | 0.47% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE, INC | 1 | \$218,722.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| CORTRUST MORTGAGE, INC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF COLORADO | 3 | \$835,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION WEST | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$184,583.09 | 0.04% | 0 | \$0.00 | NA | 0 |
| CRL HOME LOANS, INC | 1 | \$393,300.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| CROSS KEYS BANK | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$216,750.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$261,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$279,889.25 | 0.06% | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE CORPORATION | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| DATA MORTGAGE, INC | 1 | \$339,562.35 | 0.07% | 0 | \$0.00 | NA | 0 |
| DATCU CREDIT UNION | 1 | \$229,129.68 | 0.05% | 0 | \$0.00 | NA | 0 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| DEERE EMPLOYEES CREDIT UNION | 2 | \$515,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$1,078,274.37 | 0.22% | 0 | \$0.00 | NA | 0 |
| DEVON BANK | 1 | \$311,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL | 2 | \$447,920.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$279,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY LTD | 3 | \$701,894.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD | 10 | \$2,644,349.30 | 0.53% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$614,995.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| DIRECTORS MORTGAGE, INC | 2 | \$516,948.78 | 0.1% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 9 | \$2,595,324.96 | 0.52% | 0 | \$0.00 | NA | 0 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 5 | \$1,181,210.89 | 0.24% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CREDIT UNION | 8 | \$2,018,820.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| ELITE FINANCING GROUP, LLC | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| EMBRACE HOME LOANS, INC | 2 | \$477,203.80 | 0.1% | 0 | \$0.00 | NA | 0 |

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|----------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| ENTERPRISE BANK AND TRUST COMPANY | 1 | \$272,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD | 2 | \$667,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| EQUISOUTH MORTGAGE INC | 1 | \$281,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| EQUITY HOME MORTGAGE, LLC | 1 | \$209,900.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$283,836.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 7 | \$1,709,395.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$653,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 5 | \$1,365,049.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$380,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$668,217.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST | 4 | \$848,606.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| EXCEL MORTGAGE SERVICING, INC | 6 | \$1,478,058.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| EXCHANGE BANK OF MISSOURI | 1 | \$194,300.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 19 | \$5,314,411.68 | 1.06% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS BANK | 1 | \$189,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$385,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC | 9 | \$2,314,319.68 | 0.46% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK | 2 | \$461,050.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$182,374.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 9 | \$2,649,050.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| FIREFIGHTERS CREDIT UNION | 1 | \$244,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK | 3 | \$1,002,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST BANK | 2 | \$560,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$282,091.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 15 | \$4,248,413.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE BANK | 2 | \$655,464.51 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$259,657.62 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$668,359.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$318,240.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION | 1 | \$242,701.21 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST FARMERS STATE BANK | 1 | \$197,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK | 4 | \$1,171,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$360,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB | 1 | \$264,384.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$648,858.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$233,684.80 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$520,275.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 2 | \$833,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION | 4 | \$1,229,111.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 6 | \$1,576,625.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 5 | \$1,496,715.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 4 | \$1,259,141.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE HOME LENDING L.L.C | 1 | \$371,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$207,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN PAXTON | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$194,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$242,700.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A | 5 | \$1,058,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST OHIO HOME FINANCE, INC | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$179,778.68 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 11 | \$3,353,177.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK | 1 | \$349,526.40 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST SECURITY BANK | 1 | \$249,877.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST SERVICE BANK | 1 | \$197,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK | 1 | \$236,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$204,943.36 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$497,997.40 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION | 1 | \$232,750.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|-------------------------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST STATE COMMUNITY BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$2,292,200.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK & TRUST | 1 | \$199,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 9 | \$2,665,419.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| FIRST WESTERN BANK & TRUST, A CORPORATION | 1 | \$252,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$785,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK | 2 | \$628,256.31 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$305,615.01 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK | 2 | \$709,405.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FORT COMMUNITY CREDIT UNION | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 3 | \$934,823.83 | 0.19% | 0 | \$0.00 | NA | 0 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$176,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 12 | \$4,006,450.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| FULTON BANK OF NEW JERSEY | 1 | \$351,250.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A | 4 | \$1,404,318.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| GALENA STATE BANK AND TRUST COMPANY | 1 | \$211,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$310,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$653,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| GECU | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$212,415.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION | 1 | \$244,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| GFI MORTGAGE BANKERS, INC | 2 | \$633,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| GLOBAL ADVISORY GROUP, INC | 1 | \$209,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| GMFS LLC | 9 | \$2,517,435.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$328,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| GOODFIELD STATE BANK | 1 | \$233,950.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES HOME MORTGAGE, INC | 1 | \$324,900.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 1 | \$232,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| GREENBOX LOANS INC, A CALIFORNIA CORPORATION | 1 | \$416,463.23 | 0.08% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY | 3 | \$752,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 1 | \$287,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$180,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|-------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | GUILD MORTGAGE COMPANY | 18 | \$5,114,374.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 1 | \$313,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HARBOR NATIONAL BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HARBORONE BANK | 1 | \$212,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HARPETH MORTGAGE, LLC | 1 | \$281,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$333,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 2 | \$381,701.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND HOME MORTGAGE LLC | 1 | \$229,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 1 | \$271,710.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$199,736.63 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$332,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$203,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOME PLACE MORTGAGE LOANS INC | 1 | \$205,274.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOMEFIRST MORTGAGE LLC | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP | 10 | \$2,250,991.96 | 0.45% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD MORTGAGE COMPANY LLC | 1 | \$246,154.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOMEWISE, INC | 2 | \$385,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HONOLULU HOMELOANS, INC | 2 | \$532,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A | 2 | \$444,436.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HUDSON HERITAGE FCU | 1 | \$318,858.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$870,807.50 | 0.17% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 9 | \$2,648,950.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 8 | \$1,612,179.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 2 | \$593,920.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | INTEGRA LENDING GROUP | 1 | \$355,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 2 | \$446,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | INTERBANK | 1 | \$198,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC | 4 | \$1,031,132.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION | 2 | \$384,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$1,159,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | INVESTORS HOME MORTGAGE | 1 | \$211,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE SAVINGS BANK | 1 | \$235,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF MCMINNVILLE | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | IXONIA BANK | 1 | \$304,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | JACKSBORO NATIONAL BANK | 1 | \$276,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$191,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$222,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| JONES NATIONAL BANK & TRUST CO | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| KELLOGG COMMUNITY FEDERAL CU | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 14 | \$5,071,255.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$254,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION | 5 | \$1,202,760.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$302,100.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 15 | \$5,687,245.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 2 | \$467,100.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| LEADER BANK N.A | 5 | \$1,981,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$255,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| LEOMINSTER CREDIT UNION | 1 | \$197,287.09 | 0.04% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| LIBERTY MORTGAGE CORPORATION | 1 | \$301,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 3 | \$679,726.08 | 0.14% | 0 | \$0.00 | NA | 0 |
| LINCOLN SAVINGS BANK | 1 | \$275,227.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| LOGIX FEDERAL CREDIT UNION | 2 | \$783,418.09 | 0.16% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$235,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$199,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$324,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| LUANA SAVINGS BANK | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| M/I FINANCIAL CORP | 11 | \$2,949,550.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| MAGNOLIA BANK, INCORPORATED | 1 | \$262,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 1 | \$183,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$276,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$528,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP | 6 | \$1,194,900.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| MB FINANCIAL BANK, N.A | 1 | \$209,430.07 | 0.04% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP | 9 | \$2,412,905.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY, INC | 2 | \$693,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$477,737.87 | 0.1% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK | 2 | \$556,234.90 | 0.11% | 0 | \$0.00 | NA | 0 |
| MERIT BANK | 1 | \$260,664.04 | 0.05% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY,LLC | 2 | \$479,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE COMPANY INC | 2 | \$594,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| METRO CREDIT UNION | 2 | \$468,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | MICHIGAN MUTUAL, INC | 2 | \$656,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 2 | \$426,045.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MIDSOUTH BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MIDSOUTH MORTGAGE- DOTHAN | 1 | \$248,148.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES, INC | 1 | \$239,950.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$342,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$247,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA INC | 1 | \$256,850.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$202,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORP | 1 | \$185,250.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 2 | \$439,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 7 | \$2,018,029.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$250,327.36 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$794,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL | 2 | \$810,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 7 | \$1,961,674.63 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MOUNTAN WEST FINANCIAL, INC | 1 | \$176,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 5 | \$1,259,128.12 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 3 | \$621,760.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$216,100.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE BANK | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$371,450.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P | 6 | \$1,747,077.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. DBA UNITED LE | 1 | \$208,050.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 1 | \$238,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NEW BRITAIN MORTGAGE | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO BANK AND TRUST | 1 | \$227,905.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$193,755.92 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | NEWTOWN SAVINGS BANK | 1 | \$396,165.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$221,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NORTHMARK BANK | 1 | \$310,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE ALLIANCE, LLC | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE CO | 1 | \$205,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NORTHWOODS COMMUNITY CREDIT UNION | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$337,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | O A MORTGAGE SERVICES | 6 | \$2,351,300.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$206,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$399,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | OMNI-FUND, INC | 1 | \$378,542.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 6 | \$2,660,925.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 2 | \$548,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE | 3 | \$966,950.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL DBA CLEARVI | 1 | \$360,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$440,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 5 | \$1,460,750.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$289,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$343,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 3 | \$847,050.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 6 | \$1,763,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 11 | \$3,878,509.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$595,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------------------------------|----|-----------------|-------|---|--------|----|---|
| | PATELCO CREDIT UNION | 3 | \$809,567.88 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U | 5 | \$1,283,418.01 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 2 | \$636,107.13 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A WA CORPORATION | 3 | \$720,273.53 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$282,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 42 | \$15,193,616.63 | 3.04% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 5 | \$1,571,032.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK | 4 | \$950,100.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 3 | \$671,350.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE INC | 3 | \$1,253,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 15 | \$4,370,600.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 15 | \$5,383,750.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$352,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | POPA FEDERAL CREDIT UNION | 1 | \$209,729.69 | 0.04% | 0 | \$0.00 | NA | 0 |
| | POWERCO FEDERAL CREDIT UNION | 1 | \$339,462.47 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PREFERRED CAPITAL | 1 | \$260,750.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE SERVICES, A COLORADO CORPORATION | 1 | \$242,320.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL ADVISORS LC | 2 | \$689,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PRIME SOURCE | 1 | \$434,465.13 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PRIORITY FINANCIAL NETWORK | 1 | \$303,750.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PRIORITY HOME LENDING, LLC | 2 | \$459,210.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PRIORITY HOME MORTGAGE, L.P | 4 | \$1,150,897.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES | 1 | \$358,948.10 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 2 | \$445,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PSECU | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CU | 1 | \$308,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A | 1 | \$289,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RAYNE STATE BANK & TRUST CO | 1 | \$379,510.85 | 0.08% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 15 | \$4,601,269.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 17 | \$5,338,210.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 3 | \$1,114,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | RELIANT MORTGAGE COMPANY, LLC | 1 | \$415,848.94 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 4 | \$952,524.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | RICHLAND FEDERAL CREDIT UNION | 1 | \$175,768.23 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$266,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION | 1 | \$213,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ROBBINS & LLOYD MORTGAGE, INC | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST | 2 | \$405,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$267,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ROUND TOP STATE BANK | 1 | \$340,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ROUNDBANK | 1 | \$341,900.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 22 | \$6,254,500.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$214,700.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC | 15 | \$5,529,250.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE | 1 | \$288,750.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 3 | \$920,737.33 | 0.18% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$346,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$392,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$237,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$474,950.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$981,300.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$287,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$416,463.23 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A | 1 | \$196,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$508,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$402,737.33 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 8 | \$2,441,950.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | SCHWERTNER STATE BANK | 1 | \$222,484.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION (CFL # 01261544) | 1 | \$284,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL BANK OF OMAHA | 2 | \$506,103.08 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$239,676.72 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK | 2 | \$731,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$582,150.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------------------------------------------|----|-----------------|-------|---|--------|----|---|
| | SECURITYNATIONAL MORTGAGE COMPANY | | | | | | | |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$633,850.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$254,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP | 2 | \$388,019.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SHAREPOINT CREDIT UNION | 1 | \$196,740.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE INC | 5 | \$1,470,880.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 5 | \$1,318,567.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 74 | \$23,838,888.38 | 4.76% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$224,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 2 | \$655,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SOUTHLAND CREDIT UNION | 1 | \$199,900.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, N.A | 1 | \$395,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ST.MARY'S BANK | 1 | \$222,300.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$189,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC | 5 | \$1,601,947.65 | 0.32% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 2 | \$462,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF REESEVILLE | 1 | \$212,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$264,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$200,300.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STC CAPITAL BANK | 1 | \$416,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 87 | \$26,838,517.77 | 5.36% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 16 | \$4,559,149.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 1 | \$247,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$222,750.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STONEHAMBANK - A CO-OPERATIVE BANK | 2 | \$775,920.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$580,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 2 | \$897,085.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 3 | \$695,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$245,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------------------------------|----|-----------------|-------|---|--------|----|---|---|
| | SUN WEST MORTGAGE COMPANY, INC | | | | | | | | |
| | SUSQUEHANNA BANK | 3 | \$1,035,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| | SWBC MORTGAGE CORPORATION | 11 | \$3,174,105.87 | 0.63% | 0 | \$0.00 | NA | 0 | 0 |
| | TALMER BANK AND TRUST | 3 | \$766,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$340,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$201,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| | THE BRYN MAWR TRUST COMPANY | 3 | \$999,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$260,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| | THE CITIZENS BANKICN COMPANY | 1 | \$271,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| | THE COLUMBIA BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | THE HOME LENDING GROUP | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | THE LENDING COMPANY, INC | 1 | \$196,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| | THE MILFORD BANK | 1 | \$199,736.62 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$246,040.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$292,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$244,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| | TRADITION MORTGAGE LLC | 2 | \$834,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$340,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 6 | \$1,453,350.00 | 0.29% | 0 | \$0.00 | NA | 0 | 0 |
| | UNCLE CREDIT UNION | 1 | \$607,252.41 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| | UNION BANK OF BLAIR | 1 | \$304,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 6 | \$1,492,252.00 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 7 | \$1,558,212.94 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| | UNIONBANK,N.A | 5 | \$1,446,882.78 | 0.29% | 0 | \$0.00 | NA | 0 | 0 |
| | UNITED BANK &TRUST | 3 | \$690,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| | UNITED HERITAGE CREDIT UNION | 2 | \$477,234.89 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| | UNITED WHOLESALE MORTGAGE | 47 | \$14,309,399.95 | 2.86% | 0 | \$0.00 | NA | 0 | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 7 | \$2,224,044.00 | 0.44% | 0 | \$0.00 | NA | 0 | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 18 | \$4,863,971.00 | 0.97% | 0 | \$0.00 | NA | 0 | 0 |
| | | 1 | \$358,440.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |

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|-------------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--|--|
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | | | | | | | | | |
| UNIVERSAL LENDING CORPORATION | 1 | \$329,633.00 | 0.07% | 0 | \$0.00 | NA | 0 | | |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$245,140.00 | 0.05% | 0 | \$0.00 | NA | 0 | | |
| UNIVERSITY OF WISCONSIN CREDIT UNIO | 2 | \$446,755.06 | 0.09% | 0 | \$0.00 | NA | 0 | | |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$201,550.00 | 0.04% | 0 | \$0.00 | NA | 0 | | |
| UNIVEST BANK AND TRUST CO | 3 | \$735,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | | |
| UNIWYO FCU | 1 | \$275,644.72 | 0.06% | 0 | \$0.00 | NA | 0 | | |
| UNO FEDERAL CREDIT UNION | 1 | \$207,732.26 | 0.04% | 0 | \$0.00 | NA | 0 | | |
| VALLEY BANK | 2 | \$440,263.22 | 0.09% | 0 | \$0.00 | NA | 0 | | |
| VALLEY NATIONAL BANK | 2 | \$456,727.41 | 0.09% | 0 | \$0.00 | NA | 0 | | |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 6 | \$1,593,626.00 | 0.32% | 0 | \$0.00 | NA | 0 | | |
| VERITAS FUNDING, LLC | 11 | \$3,380,466.00 | 0.68% | 0 | \$0.00 | NA | 0 | | |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$184,696.94 | 0.04% | 0 | \$0.00 | NA | 0 | | |
| VILLAGE MORTGAGE | 1 | \$261,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | | |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 5 | \$1,261,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | | |
| VYSTAR CREDIT UNION | 1 | \$194,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | | |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 7 | \$1,994,825.00 | 0.4% | 0 | \$0.00 | NA | 0 | | |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 11 | \$3,651,649.00 | 0.73% | 0 | \$0.00 | NA | 0 | | |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$833,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | | |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$256,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | | |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$184,330.00 | 0.04% | 0 | \$0.00 | NA | 0 | | |
| WAUKESHA STATE BANK | 1 | \$199,739.01 | 0.04% | 0 | \$0.00 | NA | 0 | | |
| WCS LENDING, LLC | 2 | \$684,309.75 | 0.14% | 0 | \$0.00 | NA | 0 | | |
| WEBSTER BANK, N.A | 1 | \$209,351.95 | 0.04% | 0 | \$0.00 | NA | 0 | | |
| WEI MORTGAGE CORPORATION | 1 | \$244,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | | |
| WESCOM CENTRAL CREDIT UNION | 2 | \$705,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | | |
| WESTCONSIN CREDIT UNION | 2 | \$420,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | | |
| WESTERN BANCORP | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | | |
| WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$416,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | | |
| WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE | 1 | \$274,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | | |

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|--------------|-------------------------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|----------|
| | MENTOR | | | | | | | | |
| | WESTSTAR MORTGAGE, INC | 6 | \$1,516,976.00 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$221,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| | WILLAMETTE VALLEY BANK DBA BANK OF | 1 | \$187,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| | WILSHIRE BANK | 1 | \$249,685.46 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$199,742.55 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| | WISCONSIN BANK AND TRUST | 2 | \$720,210.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,251,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
| | WOODLAND BANK | 1 | \$382,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$398,007.54 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$577,256.55 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| | YADKIN BANK | 1 | \$275,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 1,711 | \$500,460,431.14 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3138WAQA8 | 1ST MIDAMERICA CREDIT UNION | 1 | \$205,700.00 | 0.44% | 0 | \$0.00 | NA | 0 | 0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$151,100.00 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN BANK CENTER | 1 | \$176,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$711,512.00 | 1.51% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$185,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$189,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$178,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | 0 |
| | BANK OF SPRINGFIELD | 1 | \$268,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | 0 |
| | BAXTER CREDIT UNION | 2 | \$452,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | 0 |
| | BEST CAPITAL FUNDING | 1 | \$250,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | 0 |
| | BLUELEAF LENDING, LLC | 1 | \$325,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$360,925.63 | 0.77% | 0 | \$0.00 | NA | 0 | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$658,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | 0 |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$350,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | 0 |
| | CALIFORNIA CREDIT UNION | 2 | \$551,883.72 | 1.17% | 0 | \$0.00 | NA | 0 | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$716,850.00 | 1.52% | 0 | \$0.00 | NA | 0 | 0 |
| | CASHCALL, INC., A CALIFORNIA CORPORATION | 1 | \$211,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | 0 |
| | CENTRAL CITY CREDIT UNION | 1 | \$213,006.53 | 0.45% | 0 | \$0.00 | NA | 0 | 0 |
| | CENTRUE BANK | 1 | \$400,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | 0 |
| | CESSNA EMPLOYEES CREDIT UNION | 1 | \$56,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |

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|--|----------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | CITIZENS BANK & TRUST COMPANY | 1 | \$208,800.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF WASHINGTON COUNTY | 1 | \$155,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$220,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1 | \$110,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 1 | \$204,890.48 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CO-OP SERVICES CREDIT UNION | 2 | \$216,156.64 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$239,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$245,588.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$175,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE CORPORATION | 1 | \$230,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$161,412.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 10 | \$2,199,600.00 | 4.67% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$179,200.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$219,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC | 1 | \$300,500.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$338,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 1 | \$135,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$310,300.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$183,300.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 1 | \$152,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$165,665.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$375,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$636,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$380,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | \$168,800.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$187,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$139,900.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$204,250.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST KEYSTONE COMMUNITY BANK | 2 | \$275,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$390,829.49 | 0.83% | 0 | \$0.00 | NA | 0 |

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|--------------------------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|---|
| FIRST NATIONAL BANK IN FAIRFIELD, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U | | | | | | | | |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$200,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | 5 |
| FIRST STATE BANK OF LE CENTER | 1 | \$273,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | 5 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$239,350.00 | 0.51% | 0 | \$0.00 | NA | 0 | 5 |
| FIRSTMERIT BANK, N.A | 1 | \$164,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | 5 |
| FREMONT BANK | 2 | \$497,500.00 | 1.06% | 0 | \$0.00 | NA | 0 | 5 |
| FULTON BANK, N.A | 1 | \$230,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | 5 |
| GECU | 1 | \$308,750.00 | 0.66% | 0 | \$0.00 | NA | 0 | 5 |
| HOME FEDERAL BANK | 1 | \$185,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | 5 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$152,064.87 | 0.32% | 0 | \$0.00 | NA | 0 | 5 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$72,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 5 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | 5 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$156,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | 5 |
| INVESTORS HOME MORTGAGE | 1 | \$232,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | 5 |
| JEFFERSON BANK OF MISSOURI | 1 | \$231,700.00 | 0.49% | 0 | \$0.00 | NA | 0 | 5 |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$325,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | 5 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$749,500.00 | 1.59% | 0 | \$0.00 | NA | 0 | 5 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$286,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | 5 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | 5 |
| LEA COUNTY STATE BANK, A STATE BANK | 1 | \$320,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | 5 |
| MAGNA BANK | 1 | \$165,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | 5 |
| MAVERICK FUNDING CORP | 3 | \$800,500.00 | 1.7% | 0 | \$0.00 | NA | 0 | 5 |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP | 1 | \$213,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | 5 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$301,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | 5 |
| MERIDIAN BANK | 1 | \$256,750.00 | 0.54% | 0 | \$0.00 | NA | 0 | 5 |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$413,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | 5 |
| MICHIGAN MUTUAL, INC | 1 | \$390,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | 5 |
| MID AMERICA MORTGAGE | 1 | \$155,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | 5 |
| MIDWEST BANK | 1 | \$184,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | 5 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$170,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | 5 |
| MINNESOTA BANK AND TRUST | 1 | \$197,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | 5 |

| | | | | | | | | |
|--|-----------------------------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$350,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$150,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FCU | 1 | \$291,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$540,933.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P | 1 | \$315,562.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 1 | \$72,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 1 | \$257,316.13 | 0.55% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$576,291.80 | 1.22% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$176,450.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITIES CREDIT UNION | 2 | \$384,581.85 | 0.82% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK | 1 | \$160,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$425,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 1 | \$417,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U | 6 | \$1,442,632.88 | 3.06% | 0 | \$0.00 | NA | 0 |
| | PEOPLE'S BANK AND TRUST | 1 | \$151,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,026,000.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 3 | \$683,600.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PREMIERBANK | 1 | \$260,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | PS BANK | 1 | \$192,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$363,275.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC | 1 | \$277,890.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | RCB BANK | 1 | \$283,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 2 | \$571,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$284,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC | 1 | \$292,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A | 2 | \$371,500.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$255,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK | 1 | \$208,600.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$193,202.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE INC | 1 | \$264,480.00 | 0.56% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | SHORE MORTGAGE | 1 | \$173,670.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$1,418,700.00 | 3.01% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$212,478.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SIU CREDIT UNION | 1 | \$199,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP | 1 | \$286,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$151,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SOUTHLAND CREDIT UNION | 2 | \$598,000.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | ST.MARY'S BANK | 2 | \$351,700.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$191,120.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | STAR BANK, A STATE BANK | 1 | \$251,341.43 | 0.53% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$155,250.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$275,200.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | SUNWEST MORTGAGE COMPANY INC | 1 | \$183,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$215,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | THE EVANGELINE BANK AND TRUST | 1 | \$186,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF TALLADEGA | 1 | \$120,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$206,200.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | \$1,378,627.94 | 2.93% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$160,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$110,701.59 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$554,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$703,000.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | USE CREDIT UNION | 1 | \$247,150.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$193,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | UWHARRIE BANK | 1 | \$262,100.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 1 | \$376,929.88 | 0.8% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$101,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$198,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$118,750.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$175,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 2 | \$695,000.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$362,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$168,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |

| Total | | | 202 | \$47,110,767.86 | 100% | 0 | \$0.00 | | 0 |
|-----------|---------------------------------------------------------------|---|--------------|-----------------|------|--------|--------|---|---|
| 3138WAQB6 | ALLIED MORTGAGE GROUP | 1 | \$158,000.00 | 1.8% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$141,600.00 | 1.62% | 0 | \$0.00 | NA | 0 | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$190,400.00 | 2.17% | 0 | \$0.00 | NA | 0 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$459,000.00 | 5.24% | 0 | \$0.00 | NA | 0 | |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$153,000.00 | 1.75% | 0 | \$0.00 | NA | 0 | |
| | BERKSHIRE BANK | 1 | \$200,000.00 | 2.28% | 0 | \$0.00 | NA | 0 | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$545,100.00 | 6.22% | 0 | \$0.00 | NA | 0 | |
| | CALIFORNIA CREDIT UNION | 1 | \$275,000.00 | 3.14% | 0 | \$0.00 | NA | 0 | |
| | CENTENNIAL LENDING, LLC | 1 | \$163,000.00 | 1.86% | 0 | \$0.00 | NA | 0 | |
| | CENTRUE BANK | 1 | \$281,000.00 | 3.21% | 0 | \$0.00 | NA | 0 | |
| | COREPLUS FEDERAL CREDIT UNION | 1 | \$211,000.00 | 2.41% | 0 | \$0.00 | NA | 0 | |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$410,000.00 | 4.68% | 0 | \$0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$220,400.00 | 2.51% | 0 | \$0.00 | NA | 0 | |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$136,800.00 | 1.56% | 0 | \$0.00 | NA | 0 | |
| | DIRECTORS MORTGAGE, INC | 1 | \$198,000.00 | 2.26% | 0 | \$0.00 | NA | 0 | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$265,000.00 | 3.02% | 0 | \$0.00 | NA | 0 | |
| | ELEVATIONS CREDIT UNION | 1 | \$192,000.00 | 2.19% | 0 | \$0.00 | NA | 0 | |
| | EMBRACE HOME LOANS, INC | 1 | \$295,000.00 | 3.37% | 0 | \$0.00 | NA | 0 | |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$372,200.00 | 4.25% | 0 | \$0.00 | NA | 0 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$395,000.00 | 4.51% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF MICHIGAN | 1 | \$176,000.00 | 2.01% | 0 | \$0.00 | NA | 0 | |
| | FIRST NIAGARA BANK, N.A | 1 | \$184,700.00 | 2.11% | 0 | \$0.00 | NA | 0 | |
| | GALENA STATE BANK AND TRUST COMPANY | 1 | \$179,200.00 | 2.04% | 0 | \$0.00 | NA | 0 | |
| | HOMEBUYERS RESOURCE GROUP, LLC | 1 | \$216,000.00 | 2.46% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CLEARING CORP | 1 | \$180,000.00 | 2.05% | 0 | \$0.00 | NA | 0 | |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$207,300.00 | 2.37% | 0 | \$0.00 | NA | 0 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$255,600.00 | 2.92% | 0 | \$0.00 | NA | 0 | |
| | PILGRIM BANK | 1 | \$157,500.00 | 1.8% | 0 | \$0.00 | NA | 0 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA | 1 | \$202,000.00 | 2.3% | 0 | \$0.00 | NA | 0 | |

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|--------------|-----------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
| | CORPORATION | | | | | | | | |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$174,000.00 | 1.99% | 0 | \$0.00 | NA | 0 | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$157,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | 0 |
| | THE HOME LENDING GROUP | 1 | \$415,925.60 | 4.75% | 0 | \$0.00 | NA | 0 | 0 |
| | THE NATIONAL BANK OF WAUPUN | 1 | \$188,000.00 | 2.15% | 0 | \$0.00 | NA | 0 | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$149,275.33 | 1.7% | 0 | \$0.00 | NA | 0 | 0 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$510,000.00 | 5.82% | 0 | \$0.00 | NA | 0 | 0 |
| | VANGUARD FUNDING LLC | 1 | \$150,450.00 | 1.69% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 40 | \$8,764,450.93 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3138WAQC4 | ARVEST MORTGAGE COMPANY | 3 | \$420,164.95 | 27.29% | 0 | \$0.00 | NA | 0 | 0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$140,879.29 | 9.15% | 0 | \$0.00 | NA | 0 | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$146,251.80 | 9.5% | 0 | \$0.00 | NA | 0 | 0 |
| | DATCU CREDIT UNION, A CREDIT UNION | 1 | \$139,894.51 | 9.09% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$282,560.41 | 18.35% | 0 | \$0.00 | NA | 0 | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$139,400.00 | 9.05% | 0 | \$0.00 | NA | 0 | 0 |
| | MINERS BANK | 1 | \$125,684.51 | 8.16% | 0 | \$0.00 | NA | 0 | 0 |
| | TEXAS BANK AND TRUST COMPANY | 1 | \$145,000.00 | 9.41% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 11 | \$1,539,835.47 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3138WAQD2 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$157,000.00 | 14.38% | 0 | \$0.00 | NA | 0 | 0 |
| | ARVEST MORTGAGE COMPANY | 2 | \$146,981.84 | 13.46% | 0 | \$0.00 | NA | 0 | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$101,930.85 | 9.33% | 0 | \$0.00 | NA | 0 | 0 |
| | EMBRACE HOME LOANS, INC | 1 | \$60,771.62 | 5.56% | 0 | \$0.00 | NA | 0 | 0 |
| | EVERBANK | 1 | \$40,000.10 | 3.66% | 0 | \$0.00 | NA | 0 | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$183,899.42 | 16.84% | 0 | \$0.00 | NA | 0 | 0 |
| | LHM FINANCIAL CORPORATION | 1 | \$102,246.80 | 9.36% | 0 | \$0.00 | NA | 0 | 0 |
| | Unavailable | 2 | \$299,315.45 | 27.41% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 10 | \$1,092,146.08 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3138WAQE0 | 1ST COMMUNITY CREDIT UNION | 2 | \$168,730.10 | 4.42% | 0 | \$0.00 | NA | 0 | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 13 | \$1,493,150.14 | 39.07% | 0 | \$0.00 | NA | 0 | 0 |
| | CENTRAL CITY CREDIT UNION | 5 | \$522,063.15 | 13.66% | 0 | \$0.00 | NA | 0 | 0 |
| | CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$134,527.38 | 3.52% | 0 | \$0.00 | NA | 0 | 0 |
| | COMMUNITY BANK OWATONNA | 2 | \$269,063.19 | 7.04% | 0 | \$0.00 | NA | 0 | 0 |
| | DAIRY STATE BANK | 1 | \$115,979.80 | 3.03% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | |
|--------------|-----------------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FIRST FARMERS & MERCHANTS NATIONAL BANK | 1 | \$147,780.54 | 3.87% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN PAXTON | 1 | \$138,265.21 | 3.62% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 2 | \$235,930.82 | 6.17% | 0 | \$0.00 | NA | 0 |
| | LEGENCE BANK | 1 | \$46,067.26 | 1.21% | 0 | \$0.00 | NA | 0 |
| | MOUND CITY BANK | 1 | \$211,377.55 | 5.53% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 1 | \$83,362.47 | 2.18% | 0 | \$0.00 | NA | 0 |
| | RICHLAND COUNTY BANK | 2 | \$190,501.95 | 4.98% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$64,918.22 | 1.7% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$3,821,717.78 | 100% | 0 | \$0.00 | | 0 |
| 3138WAQF7 | ACCESS NATIONAL MORTGAGE | 2 | \$335,012.79 | 1.51% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 8 | \$1,249,437.00 | 5.64% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$648,715.32 | 2.93% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 18 | \$2,921,475.00 | 13.19% | 0 | \$0.00 | NA | 0 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$167,810.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 3 | \$483,581.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$170,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$166,500.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 9 | \$1,479,220.00 | 6.68% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 8 | \$1,294,277.00 | 5.84% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 2 | \$315,420.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | CALUSA NATIONAL BANK | 1 | \$169,700.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK | 1 | \$151,005.37 | 0.68% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$158,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | CMC FUNDING, INC | 4 | \$640,150.00 | 2.89% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION FINANCIAL SERVICES, LLC | 1 | \$170,480.27 | 0.77% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$163,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | CRESCOM BANK | 1 | \$158,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 5 | \$831,079.00 | 3.75% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$155,804.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$152,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$156,750.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE, CORP | 3 | \$496,100.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 17 | \$2,791,061.00 | 12.6% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | EXCHANGE BANK & TRUST CO., A CORP | 1 | \$150,550.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$654,000.00 | 2.95% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$317,500.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK | 1 | \$150,100.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF DEKALB COUNTY | 1 | \$152,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 12 | \$1,888,500.00 | 8.52% | 0 | \$0.00 | NA | 0 |
| | LASER LENDING, LLC | 1 | \$161,800.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 1 | \$170,400.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | MUTUAL OF OMAHA BANK | 3 | \$501,566.89 | 2.26% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK | 1 | \$161,400.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$153,600.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT COMMUNITY BANK | 1 | \$158,780.95 | 0.72% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 5 | \$815,551.00 | 3.68% | 0 | \$0.00 | NA | 0 |
| | SENTRY BANK | 1 | \$154,400.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE INC | 1 | \$158,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL BANK | 1 | \$169,600.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | THE SOUTHERN CREDIT UNION | 1 | \$171,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 4 | \$641,466.24 | 2.89% | 0 | \$0.00 | NA | 0 |
| Total | | 137 | \$22,154,792.83 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WAQG5 | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$147,952.81 | 5.8% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$109,000.24 | 4.27% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 1 | \$407,505.14 | 15.98% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP | 1 | \$234,230.42 | 9.18% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 5 | \$1,202,400.00 | 47.14% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$132,750.33 | 5.2% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, N.A | 1 | \$171,921.15 | 6.74% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$144,871.23 | 5.69% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,550,631.32 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WAQH3 | 1ST UNITED BANK | 1 | \$184,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$179,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$320,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO | 1 | \$152,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$159,280.88 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$192,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$166,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|------------------------------------------------------------|----|----------------|--------|---|--------|----|---|
| | BANK OF SPRINGFIELD | 1 | \$121,844.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$486,957.96 | 1.04% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 4 | \$996,013.06 | 2.12% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$291,400.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | BUENA VISTA NATIONAL BANK | 1 | \$150,650.94 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 26 | \$6,833,392.00 | 14.54% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 8 | \$1,582,975.00 | 3.37% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$150,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC., A CALIFORNIA CORPORATION | 1 | \$152,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$263,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$175,224.58 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$417,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$168,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$170,700.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$166,100.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON BANK | 1 | \$197,349.88 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 1 | \$432,216.63 | 0.92% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK & TRUST | 1 | \$205,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | \$203,850.51 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$445,345.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$280,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 2 | \$339,400.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$415,734.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$707,246.38 | 1.5% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 1 | \$174,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST ROBINSON SAVINGS BANK N.A | 1 | \$150,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$413,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | GMFS LLC | 2 | \$490,500.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$296,946.35 | 0.63% | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$354,853.86 | 0.75% | 0 | \$0.00 | NA | 0 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$200,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$169,600.00 | 0.36% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------------------------|----|-----------------|-------|---|--------|----|---|
| | JEANNE D'ARC CREDIT UNION | 2 | \$356,216.57 | 0.76% | 0 | \$0.00 | NA | 0 |
| | KANSAS STATE BANK OF MANHATTAN | 2 | \$805,180.59 | 1.71% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$220,396.17 | 0.47% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL CORP | 1 | \$215,576.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$175,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$280,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK, A CORPORATION | 1 | \$284,307.44 | 0.6% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$170,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FCU | 1 | \$313,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$645,750.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$234,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$767,000.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$177,638.42 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$228,878.33 | 0.49% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 2 | \$725,000.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U | 5 | \$1,315,549.42 | 2.8% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$173,052.34 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PHELPS COUNTY BANK | 2 | \$516,513.89 | 1.1% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 3 | \$748,043.41 | 1.59% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$521,072.69 | 1.11% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 2 | \$380,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 39 | \$11,655,832.00 | 24.8% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$260,829.25 | 0.55% | 0 | \$0.00 | NA | 0 |
| | SECURITY BANK | 1 | \$229,615.11 | 0.49% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, N.A | 2 | \$347,327.57 | 0.74% | 0 | \$0.00 | NA | 0 |
| | STERLING BANK | 1 | \$156,143.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | STERLING NATIONAL BANK | 1 | \$285,457.06 | 0.61% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$290,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | SUSQUEHANNA BANK | 1 | \$212,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | TAYLOR COUNTY BANK | 1 | \$157,412.20 | 0.33% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$465,459.71 | 0.99% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$202,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$417,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$208,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$417,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A | 1 | \$197,200.00 | 0.42% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | CORPORATION | | | | | | | |
| | UNIONBANK,N.A | 1 | \$231,856.85 | 0.49% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$194,464.84 | 0.41% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$152,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WEI MORTGAGE CORPORATION | 1 | \$153,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$911,859.83 | 1.94% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$200,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3 | \$620,101.03 | 1.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$334,250.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| Total | | 186 | \$47,003,764.75 | 100% | 0 | \$0.00 | | 0 |
| 3138WAQJ9 | ABBEVILLE BUILDING & LOAN | 1 | \$328,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$991,112.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | ALIGN CREDIT UNION | 1 | \$193,750.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$179,606.65 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$380,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL BANK | 1 | \$250,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$676,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$622,500.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$596,392.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | AMERICASH | 1 | \$400,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$364,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$226,800.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$196,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 12 | \$3,502,558.79 | 4.68% | 0 | \$0.00 | NA | 0 |
| | BANKERS TRUST COMPANY | 1 | \$226,750.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$273,600.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$464,750.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | BEST CAPITAL FUNDING | 1 | \$382,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$1,018,400.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$249,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA CREDIT UNION | 1 | \$192,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$657,500.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$308,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | CASHCALL, INC., A CALIFORNIA CORPORATION | | | | | | | |
| | CENTRAL BANK, A FLORIDA CORPORATION | 1 | \$270,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 3 | \$1,043,000.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$450,800.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$480,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 1 | \$185,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$184,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$204,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$533,760.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$185,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$304,600.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 9 | \$2,047,400.00 | 2.73% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$205,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$360,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 1 | \$242,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 2 | \$561,800.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | EQUITY HOME MORTGAGE, LLC | 1 | \$247,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 5 | \$1,086,639.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 3 | \$747,800.00 | 1% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$186,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING INC | 1 | \$350,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$321,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE BANK & TRUST | 1 | \$237,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,124,120.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$701,490.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$199,920.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$178,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$282,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC | 4 | \$967,080.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 2 | \$475,479.15 | 0.63% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| FIRST COMMUNITY CREDIT UNION | 1 | \$259,673.77 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY | 1 | \$277,400.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$545,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB | 3 | \$1,199,900.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$236,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$291,800.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$222,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE HOME LENDING L.L.C | 1 | \$230,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$239,688.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$313,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A | 3 | \$611,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A. - CT | 1 | \$300,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| FIRST OKLAHOMA MORTGAGE | 1 | \$185,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK | 2 | \$622,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$281,200.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK NEBRASKA | 1 | \$195,300.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,419,350.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A | 1 | \$183,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 5 | \$1,380,000.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A | 2 | \$573,100.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| GB MORTGAGE | 1 | \$272,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$258,600.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| GMFS LLC | 1 | \$329,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 1 | \$196,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$228,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK & TRUST | 1 | \$240,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$176,444.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP | 1 | \$411,743.06 | 0.55% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A | 1 | \$342,700.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY | 4 | \$1,280,800.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$224,900.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| IXONIA BANK | 1 | \$186,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$216,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 5 | \$1,128,000.00 | 1.51% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | LAKE MICHIGAN CREDIT UNION | 1 | \$243,750.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$203,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK N.A | 1 | \$290,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | LINCOLN FEDERAL SAVINGS BANK | 1 | \$192,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LIVE WELL FINANCIAL, INC | 2 | \$599,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$197,040.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$285,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$227,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 1 | \$231,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$239,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$235,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA INC | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 3 | \$878,800.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | NAT RES - NEVADA | 1 | \$270,750.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE | 1 | \$352,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$213,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$607,950.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 2 | \$552,500.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | NICOLET NATIONAL BANK | 1 | \$330,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST GEORGIA BANK | 1 | \$215,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NUVISION FCU | 1 | \$210,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$195,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$253,603.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$192,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK | 1 | \$182,350.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$190,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 3 | \$856,200.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$236,250.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$416,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 4 | \$955,460.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE INC, A DELAWARE CORPORATION | 1 | \$209,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | RAMSEY NATIONAL BANK | 1 | \$219,078.30 | 0.29% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | REAL ESTATE MORTGAGE NETWORK, INC | 2 | \$733,150.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$298,800.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 4 | \$960,500.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST | 1 | \$190,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN BANK | 2 | \$753,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 15 | \$4,263,025.00 | 5.69% | 0 | \$0.00 | NA | 0 |
| | SFMC LP - DBA SERVICE FIRST MORTGAGE | 1 | \$187,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SHERBURNE STATE BANK | 1 | \$404,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 1 | \$233,750.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 9 | \$2,413,100.00 | 3.22% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$304,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST FUDNING | 1 | \$176,868.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, N.A | 1 | \$248,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW RICHLAND | 1 | \$260,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 3 | \$846,600.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$412,250.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK & TRUST | 1 | \$280,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$316,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SUSQUEHANNA BANK | 1 | \$359,920.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$193,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$379,521.30 | 0.51% | 0 | \$0.00 | NA | 0 |
| | THE LENDING COMPANY, INC | 1 | \$190,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$226,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$706,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$1,140,645.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$1,018,702.61 | 1.36% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$190,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 2 | \$619,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$208,219.91 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | WAUKESHA STATE BANK | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$253,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$260,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$179,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$180,405.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| Total | | 282 | \$74,898,994.54 | 100% | 0 | \$0.00 | | 0 |
| 3138WAQK6 | 1ST MORTGAGES | 1 | \$348,533.66 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$268,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$1,106,021.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$264,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$294,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE COMPANY, L.L.C | 1 | \$300,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$176,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$207,920.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES INC | 1 | \$399,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC | 1 | \$322,087.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ASCENT HOME LENDING, LLC | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$195,300.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$333,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 1 | \$286,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$182,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 5 | \$1,225,200.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$244,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$220,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 1 | \$198,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 1 | \$300,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$870,180.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | BOULDER VALLEY CU | 1 | \$215,100.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$466,100.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS, INC | 1 | \$399,152.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA CREDIT UNION | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$1,273,520.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$312,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CASHCALL INC | 1 | \$250,922.68 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | CBCFCU | 1 | \$410,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$402,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 1 | \$194,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CHARLES RIVER BANK | 1 | \$238,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$313,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$248,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK OF ROSEAU | 1 | \$232,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 4 | \$1,203,000.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 3 | \$681,125.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$194,382.21 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$220,013.45 | 0.29% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$733,200.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$958,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$264,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ERIE FEDERAL CREDIT UNION | 1 | \$176,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$195,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$343,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING INC | 2 | \$562,500.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,474,100.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$192,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 1 | \$261,250.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK | 1 | \$213,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE BANK | 1 | \$240,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC | 2 | \$547,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$300,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$207,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS & LOAN ASOCIA | 1 | \$190,309.79 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$310,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$193,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$397,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$1,107,559.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$277,995.00 | 0.37% | 0 | \$0.00 | NA | 0 |

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|--------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$228,700.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A | 7 | \$1,884,300.00 | 2.51% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK AND TRUST COMPANY | 1 | \$245,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$290,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$744,223.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$411,636.79 | 0.55% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A | 2 | \$462,200.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| FOX RIVER STATE BANK | 1 | \$196,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 8 | \$2,461,501.00 | 3.28% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A | 1 | \$178,640.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| GENERAL MILLS FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC | 1 | \$255,430.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| GMFS LLC | 1 | \$392,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| GRAND BANK | 1 | \$350,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 3 | \$657,500.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| HAWAII NATIONAL BANK | 1 | \$478,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK & TRUST | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP | 1 | \$398,307.14 | 0.53% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A | 1 | \$260,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$195,894.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$192,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$177,300.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| JEFFERSON BANK OF MISSOURI | 1 | \$218,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$344,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 5 | \$1,959,500.00 | 2.61% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$710,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$255,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| LEADER BANK N.A | 2 | \$605,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK | 3 | \$789,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| LIVE WELL FINANCIAL, INC | 1 | \$206,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| LUANA SAVINGS BANK | 1 | \$400,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 1 | \$335,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP | 1 | \$253,800.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$366,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | MID AMERICA MORTGAGE | 1 | \$180,850.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC | 1 | \$400,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE RESOURCES INC | 1 | \$236,800.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 2 | \$637,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 3 | \$728,300.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$190,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P | 1 | \$250,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 2 | \$594,500.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$534,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 1 | \$260,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 2 | \$542,400.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK | 1 | \$282,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$542,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL ADVISORS LC | 2 | \$594,200.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | PRIORITY FINANCIAL NETWORK | 1 | \$214,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CU | 1 | \$313,700.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | RAYMOND JAMES BANK, N.A | 1 | \$300,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 2 | \$633,400.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$238,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$240,100.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | RFC MORTGAGE I/L/T/N/ RESIDENTIAL FINANCE CORPORATION | 1 | \$221,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | RIVERSIDE COMMUNITY BANK | 1 | \$196,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION | 1 | \$224,800.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST | 1 | \$185,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 15 | \$4,161,800.00 | 5.55% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC | 2 | \$593,800.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$384,781.17 | 0.51% | 0 | \$0.00 | NA | 0 |
| | SEAMEN'S BANK | 1 | \$240,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK & TRUST | 1 | \$303,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP | 1 | \$257,700.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$1,397,500.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$322,720.00 | 0.43% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|----------------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|---|
| SILVER STATE SCHOOLS MORTGAGE COMPANY | | | | | | | | |
| STATE STREET BANK | 1 | \$224,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | 5 |
| STEARNS LENDING INC | 4 | \$1,031,050.00 | 1.37% | 0 | \$0.00 | NA | 0 | 5 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$392,760.00 | 0.52% | 0 | \$0.00 | NA | 0 | 5 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | 5 |
| SUMMIT CREDIT UNION | 1 | \$219,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | 5 |
| SUMMIT FUNDING, INC | 1 | \$355,200.00 | 0.47% | 0 | \$0.00 | NA | 0 | 5 |
| SWBC MORTGAGE CORPORATION | 1 | \$209,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | 5 |
| TALMER BANK AND TRUST | 2 | \$628,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | 5 |
| TEXAS HOME LENDING, L.P | 1 | \$276,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | 5 |
| THE FIRST NATIONAL BANK OF CARM | 1 | \$202,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | 5 |
| TOPONE MORTGAGE, INC | 1 | \$320,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | 5 |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$416,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | 5 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | 5 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$1,135,484.94 | 1.51% | 0 | \$0.00 | NA | 0 | 5 |
| UNIONBANK,N.A | 1 | \$288,785.03 | 0.39% | 0 | \$0.00 | NA | 0 | 5 |
| UNITED BANK | 1 | \$182,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | 5 |
| UNITED WHOLESALE MORTGAGE | 8 | \$2,153,600.73 | 2.87% | 0 | \$0.00 | NA | 0 | 5 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$364,880.00 | 0.49% | 0 | \$0.00 | NA | 0 | 5 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$252,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | 5 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$593,602.00 | 0.79% | 0 | \$0.00 | NA | 0 | 5 |
| UNIVEST BANK AND TRUST CO | 1 | \$192,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | 5 |
| VALLEY NATIONAL BANK | 2 | \$502,300.00 | 0.67% | 0 | \$0.00 | NA | 0 | 5 |
| VERITAS FUNDING, LLC | 1 | \$250,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | 5 |
| VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | 5 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$497,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | 5 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$210,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | 5 |
| WATERSTONE MORTGAGE CORPORATION | 2 | \$373,293.69 | 0.5% | 0 | \$0.00 | NA | 0 | 5 |
| WCS LENDING, LLC | 1 | \$348,518.74 | 0.46% | 0 | \$0.00 | NA | 0 | 5 |

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|--------------|--------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | WESTERN BANCORP | 1 | \$297,200.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$185,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$316,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | WOOD & HUSTON BANK | 1 | \$230,100.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$300,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$254,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| Total | | 274 | \$74,986,829.02 | 100% | 0 | \$0.00 | | 0 |
| 3138WAQL4 | ACADEMY MORTGAGE CORPORATION | 4 | \$1,040,330.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$393,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$362,400.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES INC | 1 | \$417,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$208,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$408,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE ADVISERS, INC | 1 | \$220,800.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$468,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$413,393.61 | 0.6% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC | 1 | \$417,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 2 | \$673,600.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$1,086,269.57 | 1.57% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$176,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$270,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BANCFIRST | 1 | \$348,650.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$271,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$246,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE OZARKS | 1 | \$240,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 10 | \$2,860,000.00 | 4.12% | 0 | \$0.00 | NA | 0 |
| | BANKERS TRUST COMPANY | 2 | \$663,784.65 | 0.96% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$232,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 1 | \$227,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$584,700.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$254,100.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$963,500.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | CASHCALL INC | 2 | \$599,500.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC., A CALIFORNIA CORPORATION | 4 | \$1,157,000.00 | 1.67% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------------------|----|----------------|-------|---|--------|----|---|
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$182,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$415,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$251,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCI | 3 | \$789,900.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| COASTAL COMMERCE BANK | 1 | \$240,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC | 1 | \$280,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| COMMERCE MORTGAGE | 2 | \$829,000.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK MANKATO | 1 | \$290,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| COMMUNITY TRUST BANK | 1 | \$263,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| CORTRUST MORTGAGE, INC | 1 | \$417,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$417,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$637,050.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$509,700.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL | 1 | \$270,400.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 12 | \$2,665,100.00 | 3.84% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST | 1 | \$183,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$865,795.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$727,630.02 | 1.05% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$350,927.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| FINANCIAL CENTER WEST, INC | 1 | \$258,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES, INC | 2 | \$615,700.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF BANK | 1 | \$224,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST COMMERCIAL BANK | 1 | \$288,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK | 1 | \$311,250.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$317,669.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$319,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$396,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$340,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A | 3 | \$647,800.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 3 | \$1,011,250.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK | 1 | \$415,249.41 | 0.6% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$510,350.00 | 0.74% | 0 | \$0.00 | NA | 0 |

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|-----------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| FIRSTBANK | 1 | \$218,200.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A | 1 | \$282,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 4 | \$1,251,666.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| FRONTIER SAVINGS BANK | 1 | \$198,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A | 1 | \$179,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$184,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION | 1 | \$195,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 1 | \$400,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$331,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$211,850.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$396,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| HARBOR NATIONAL BANK | 1 | \$212,250.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| HOMELAND MORTGAGE COMPANY | 1 | \$199,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP | 1 | \$401,999.91 | 0.58% | 0 | \$0.00 | NA | 0 |
| IDEAL HOME LOANS LLC | 1 | \$316,650.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| KELLEY MORTGAGE, LLC | 1 | \$185,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$945,541.96 | 1.36% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 2 | \$420,800.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| LEADER BANK N.A | 2 | \$584,500.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$205,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP | 1 | \$353,300.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP | 1 | \$181,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$196,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK | 1 | \$271,200.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK | 2 | \$657,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$356,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$330,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY | 3 | \$888,550.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P | 1 | \$215,925.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| OMNIAMERICAN BANK | 1 | \$300,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS, INC | 2 | \$660,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK | 2 | \$723,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$567,700.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING LLC | 2 | \$570,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| PEOPLES STATE BANK | 1 | \$159,250.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$896,250.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE INC | 1 | \$175,920.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE, INC | 1 | \$417,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|----------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | PRIMESOURCE MORTGAGE INC | 1 | \$185,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE | 1 | \$417,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$370,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | PROVINCIAL BANK | 1 | \$402,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CU | 1 | \$239,400.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 2 | \$528,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$175,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$340,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 14 | \$3,344,008.00 | 4.82% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC | 2 | \$620,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$257,040.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$192,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$210,300.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A | 3 | \$704,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE INC | 1 | \$417,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$1,013,695.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$231,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC | 2 | \$748,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$244,600.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF GRAYMONT | 1 | \$198,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 2 | \$404,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$349,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | SUSQUEHANNA BANK | 3 | \$987,000.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 3 | \$841,346.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$416,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$254,927.48 | 0.37% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$233,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$225,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$309,600.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$265,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$175,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$260,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE LLC | 1 | \$213,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$436,270.25 | 0.63% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNIONBANK,N.A | 1 | \$276,823.46 | 0.4% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$175,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1 | \$234,650.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$1,206,363.07 | 1.74% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$181,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$348,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$283,700.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 2 | \$530,930.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$978,950.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$326,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | WEI MORTGAGE CORPORATION | 1 | \$386,872.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$216,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$264,800.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$210,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$417,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$417,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| Total | | 247 | \$69,337,426.39 | 100% | 0 | \$0.00 | | 0 |
| 3138WAQM2 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$273,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | 4TRUST MORTGAGE, INC | 1 | \$209,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$1,757,704.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC | 1 | \$177,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$335,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ALABAMA TELCO CREDIT UNION | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ALL HOME LENDING INC | 1 | \$310,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$443,167.19 | 0.44% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE LTD.DBA GOLD FINANCIAL SERVICES | 1 | \$239,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$246,713.88 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A | 1 | \$263,250.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$420,961.32 | 0.42% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$335,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 6 | \$1,841,172.91 | 1.84% | 0 | \$0.00 | NA | 0 |
| | AMERICANWEST BANK | 1 | \$222,300.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICASH | 1 | \$268,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | ARIZONA BANK AND TRUST | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$245,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$182,030.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$876,500.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$470,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$390,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$288,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$800,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 2 | \$394,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$1,022,169.13 | 1.02% | 0 | \$0.00 | NA | 0 |
| | BANKGLOUCESTER | 1 | \$187,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$464,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 1 | \$273,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 2 | \$373,600.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$397,300.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION | 1 | \$215,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BRAZOS NATIONAL BANK | 1 | \$286,876.82 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,034,040.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS, INC | 3 | \$635,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | CASHCALL INC | 1 | \$225,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780) | 1 | \$178,700.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CBCFCU | 1 | \$249,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 2 | \$665,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$381,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$219,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$407,200.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 2 | \$576,680.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 3 | \$1,531,752.73 | 1.53% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 1 | \$292,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | COMMERCE STATE BANK | 1 | \$347,850.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$247,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK | 1 | \$209,155.35 | 0.21% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK DELAWARE | 1 | \$225,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | COMMUNITY FIRST CREDIT UNION | 1 | \$203,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CONNEXUS CREDIT UNION | 1 | \$247,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC | 2 | \$374,400.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$209,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$426,400.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$184,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$862,600.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS FINANCIAL GROUP | 3 | \$1,188,035.21 | 1.19% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC | 1 | \$219,106.02 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$1,170,800.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$274,702.01 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | EMC HOLDINGS LLC | 1 | \$175,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | EQUITY HOME MORTGAGE, LLC | 1 | \$199,187.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$212,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$510,611.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$283,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 2 | \$395,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$202,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$412,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,131,550.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 1 | \$194,518.17 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$408,600.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIDELITY FUNDING MORTGAGE CORP | 2 | \$504,450.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$201,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$361,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK PUERTO RICO | 1 | \$335,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$649,800.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$220,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$533,850.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$275,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$196,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |

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|------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| FIRST HOME MORTGAGE CORPORATION | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$183,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A | 1 | \$325,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$194,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 1 | \$312,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK | 1 | \$326,447.57 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$384,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK | 1 | \$231,794.51 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A | 2 | \$444,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| FLANAGAN STATE BANK | 2 | \$516,200.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 4 | \$864,607.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$186,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| GMFS LLC | 4 | \$1,175,700.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| GRAYSTONE FUNDING COMPANY LLC | 1 | \$251,772.74 | 0.25% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 1 | \$244,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$189,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 3 | \$681,300.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE,LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$243,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$201,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| HOME PLACE MORTGAGE LOANS INC | 1 | \$175,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP | 1 | \$225,856.90 | 0.23% | 0 | \$0.00 | NA | 0 |
| HOMEWELL MORTGAGE, INC | 1 | \$327,250.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK | 1 | \$181,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| INDIANA MEMBERS CREDIT UNION | 1 | \$265,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$255,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| JEANNE D'ARC CREDIT UNION | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| JMAC LENDING, INC | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$416,990.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$1,098,850.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| LEADER BANK N.A | 1 | \$263,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$218,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| LINCOLN SAVINGS BANK | 1 | \$179,261.06 | 0.18% | 0 | \$0.00 | NA | 0 |
| M/I FINANCIAL CORP | 1 | \$358,100.00 | 0.36% | 0 | \$0.00 | NA | 0 |

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|--------------------------------------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| MAGNOLIA BANK, INCORPORATED | 1 | \$224,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN HOME MORTGAGE, INC | 1 | \$191,709.74 | 0.19% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE | 3 | \$605,200.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| MLD MORTGAGE, INC | 1 | \$208,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC | 1 | \$192,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA INC | 1 | \$179,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$191,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF COMMERCE | 1 | \$199,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$227,250.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$314,204.80 | 0.31% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 1 | \$260,040.75 | 0.26% | 0 | \$0.00 | NA | 0 |
| OCMBC INC | 1 | \$192,912.89 | 0.19% | 0 | \$0.00 | NA | 0 |
| OMNIAMERICAN BANK | 1 | \$278,900.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$472,392.29 | 0.47% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$548,984.11 | 0.55% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$652,800.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 4 | \$1,137,725.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING LLC | 2 | \$538,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 1 | \$206,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$371,007.55 | 0.37% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK | 2 | \$452,832.07 | 0.45% | 0 | \$0.00 | NA | 0 |
| PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$182,256.37 | 0.18% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,084,625.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$356,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK | 1 | \$283,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE, INC | 5 | \$1,275,400.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| PRIMARY CAPITAL ADVISORS LC | 2 | \$509,750.00 | 0.51% | 0 | \$0.00 | NA | 0 |

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|------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| PRIORITY LENDING MORTGAGE CORPORATION | 1 | \$295,102.68 | 0.3% | 0 | \$0.00 | NA | 0 |
| PROFICIO MORTGAGE | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| PROFICIO MORTGAGE VENTURES | 1 | \$179,686.78 | 0.18% | 0 | \$0.00 | NA | 0 |
| PROGRESSIVE BANK | 1 | \$226,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A | 2 | \$725,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| RAYMOND JAMES BANK, N.A | 1 | \$236,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| RCB BANK | 3 | \$836,750.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC | 6 | \$1,479,750.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$598,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| RELIANT MORTGAGE COMPANY, LLC | 1 | \$195,203.54 | 0.2% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK | 1 | \$179,455.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION | 1 | \$412,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE COMPANY | 2 | \$483,150.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| ROYAL BANKS OF MISSOURI | 1 | \$186,738.09 | 0.19% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC | 3 | \$999,218.53 | 1% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$450,750.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$424,556.49 | 0.42% | 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, N.A | 1 | \$190,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$754,200.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| SHEA MORTGAGE INC | 2 | \$757,444.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| SHORE MORTGAGE | 7 | \$1,511,939.69 | 1.51% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 8 | \$2,197,085.29 | 2.2% | 0 | \$0.00 | NA | 0 |
| SOLARITY CREDIT UNION | 1 | \$197,350.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| SOUTHWEST FUNDING, LP | 1 | \$244,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| STANDARD BAN KAND TRUST COMPANY | 1 | \$310,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 2 | \$637,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC | 19 | \$5,370,308.91 | 5.37% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | \$1,136,920.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC | 1 | \$255,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE BANKER, INC | 1 | \$410,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | 1 | \$213,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|----------|
| | SUN WEST MORTGAGE COMPANY, INC | | | | | | | | |
| | SUSQUEHANNA BANK | 1 | \$252,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | 5 |
| | TALMER BANK AND TRUST | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | 5 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | 5 |
| | TRIUMPH BANK | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | 5 |
| | UNIONBANK,N.A | 4 | \$978,933.55 | 0.98% | 0 | \$0.00 | NA | 0 | 5 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | 5 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$296,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | 5 |
| | UNITED WHOLESALE MORTGAGE | 31 | \$8,723,595.37 | 8.73% | 0 | \$0.00 | NA | 0 | 5 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$217,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | 5 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$178,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | 5 |
| | UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE | 3 | \$744,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | 5 |
| | VALLEY NATIONAL BANK | 2 | \$472,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | 5 |
| | VOLUNTEER MORTGAGE, INC | 1 | \$195,219.70 | 0.2% | 0 | \$0.00 | NA | 0 | 5 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$248,423.77 | 0.25% | 0 | \$0.00 | NA | 0 | 5 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$444,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | 5 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$625,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | 5 |
| | WESTSTAR MORTGAGE, INC | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | 5 |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$193,428.65 | 0.19% | 0 | \$0.00 | NA | 0 | 5 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$196,805.22 | 0.2% | 0 | \$0.00 | NA | 0 | 5 |
| | YOUR COMMUNITY BANK | 1 | \$232,655.00 | 0.23% | 0 | \$0.00 | NA | 0 | 5 |
| | Unavailable | 3 | \$1,373,848.73 | 1.34% | 0 | \$0.00 | NA | 0 | 5 |
| Total | | 373 | \$99,929,522.08 | 100% | 0 | \$0.00 | | 0 | 5 |
| 3138WAQN0 | ACADEMY MORTGAGE CORPORATION | 1 | \$417,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | 5 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$197,626.25 | 0.77% | 0 | \$0.00 | NA | 0 | 5 |
| | AMARILLO NATIONAL BANK | 1 | \$206,150.00 | 0.81% | 0 | \$0.00 | NA | 0 | 5 |
| | AMEGY MORTGAGE COMPANY, L.L.C | 1 | \$206,340.70 | 0.81% | 0 | \$0.00 | NA | 0 | 5 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$174,424.61 | 0.68% | 0 | \$0.00 | NA | 0 | 5 |
| | AMERICAN HEARTLAND BANK AND TRUST | 1 | \$188,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | 5 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$350,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | 5 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$219,800.00 | 0.86% | 0 | \$0.00 | NA | 0 | 5 |
| | | 1 | \$368,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | 5 |

| | | | | | | | | |
|--|---------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | ATLANTIC BAY MORTGAGE GROUP, LLC | | | | | | | |
| | BANK OF ENGLAND | 1 | \$300,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$199,100.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$240,100.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$414,500.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS, INC | 2 | \$447,600.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$279,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$183,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$205,804.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 2 | \$392,600.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$191,250.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$200,540.34 | 0.78% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 2 | \$566,000.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$417,000.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$339,200.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 2 | \$393,000.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$366,950.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 1 | \$234,440.67 | 0.92% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 1 | \$625,500.00 | 2.45% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$222,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$417,000.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$188,043.98 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A | 1 | \$370,000.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST BANK | 1 | \$351,750.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$213,750.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$249,500.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 2 | \$400,000.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$478,000.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP | 1 | \$184,481.73 | 0.72% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$220,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$400,000.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$1,052,030.10 | 4.11% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK N.A | 1 | \$237,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$452,000.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| MIDFLORIDA CREDIT UNION | 1 | \$175,500.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| MORTGAGE NOW, INC | 1 | \$340,079.69 | 1.33% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK | 1 | \$210,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$175,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$201,900.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| NAVY FEDERAL CREDIT UNION | 1 | \$207,395.39 | 0.81% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 1 | \$417,000.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| NORTH VALLEY BANK | 1 | \$301,238.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK | 1 | \$548,000.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| OMNIAMERICAN BANK | 1 | \$360,000.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING LLC | 1 | \$243,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE, INC | 1 | \$202,500.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC | 2 | \$397,700.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| REDWOOD CAPITAL BANK | 1 | \$177,600.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN BANK | 1 | \$417,000.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$176,500.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO | 1 | \$417,000.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$217,500.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| SHORE MORTGAGE | 4 | \$792,703.54 | 3.1% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$417,000.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$417,000.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C | 1 | \$334,689.62 | 1.31% | 0 | \$0.00 | NA | 0 |
| SOUTHLAND CREDIT UNION | 1 | \$175,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC | 1 | \$400,000.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$268,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC | 1 | \$412,500.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| TALMER BANK AND TRUST | 1 | \$198,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$192,713.70 | 0.75% | 0 | \$0.00 | NA | 0 |
| UNITED WHOLESALE MORTGAGE | 5 | \$1,177,209.49 | 4.6% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$744,500.00 | 2.91% | 0 | \$0.00 | NA | 0 |
| VALLEY NATIONAL BANK | 2 | \$443,000.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| VILLAGE MORTGAGE | 1 | \$290,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED | 1 | \$186,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |

| | LIABILITY COMPANY | | | | | | | |
|--------------|------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$186,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$25,578,211.81 | 100% | 0 | \$0.00 | | 0 |
| 3138WAQP5 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$308,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | 3 RIVERS FEDERAL CU | 1 | \$316,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$953,500.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$177,671.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$187,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 5 | \$1,198,897.93 | 1.81% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$213,750.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP | 2 | \$599,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$199,187.29 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE COMPANY, L.L.C | 1 | \$191,243.45 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE, INC | 2 | \$453,700.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL BANK | 1 | \$236,250.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$211,266.03 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$242,809.31 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$281,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$248,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$527,200.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$557,900.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$319,920.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$379,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$635,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$195,203.54 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 2 | \$457,542.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | BANK OF MICHIGAN | 1 | \$226,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$436,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 1 | \$392,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$200,800.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$204,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |

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|----------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| CALIBER HOME LOANS, INC | 1 | \$344,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$194,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$352,531.88 | 0.53% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 3 | \$882,175.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$842,340.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| COLE TAYLOR BANK | 1 | \$579,874.26 | 0.87% | 0 | \$0.00 | NA | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$426,400.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$252,957.27 | 0.38% | 0 | \$0.00 | NA | 0 |
| EECU | 1 | \$223,250.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CREDIT UNION | 1 | \$400,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| EMBRACE HOME LOANS, INC | 1 | \$195,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD | 1 | \$285,655.50 | 0.43% | 0 | \$0.00 | NA | 0 |
| EQUITY NOW INC | 1 | \$280,600.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$340,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$186,700.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$312,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$200,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST | 2 | \$471,601.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$460,457.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$323,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK | 1 | \$197,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$260,800.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST BANK | 1 | \$188,775.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST BANK PUERTO RICO | 1 | \$300,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES, INC | 2 | \$483,231.30 | 0.73% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK FSB | 1 | \$193,365.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB | 3 | \$789,712.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$274,800.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 3 | \$772,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL, INC | 2 | \$448,543.68 | 0.68% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$223,071.02 | 0.34% | 0 | \$0.00 | NA | 0 |

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|-----------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$177,046.20 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A | 2 | \$611,500.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 3 | \$611,100.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$320,625.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| GENCOR MORTGAGE, INC | 1 | \$235,031.16 | 0.35% | 0 | \$0.00 | NA | 0 |
| GFI MORTGAGE BANKERS, INC | 1 | \$280,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$253,953.17 | 0.38% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY | 1 | \$384,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 5 | \$1,157,700.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| GULF COAST COMMUNITY BANK | 1 | \$417,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| HAPPYMORTGAGE | 1 | \$349,300.27 | 0.53% | 0 | \$0.00 | NA | 0 |
| HARPETH MORTGAGE, LLC | 1 | \$415,305.50 | 0.63% | 0 | \$0.00 | NA | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$181,252.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| HOME BANK | 2 | \$757,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER, INC | 1 | \$386,825.16 | 0.58% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP | 2 | \$472,800.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$541,104.25 | 0.82% | 0 | \$0.00 | NA | 0 |
| HOMETOWN LENDERS LLC | 1 | \$199,200.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| HOMETOWN MORTGAGE SERVICES., INC. AN ALABAMA CORPORATION | 1 | \$205,700.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A | 1 | \$175,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY | 3 | \$645,550.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK | 2 | \$569,100.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 4 | \$1,596,500.00 | 2.41% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$458,750.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$287,950.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$300,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| MERIT BANK | 1 | \$417,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN HOME MORTGAGE, INC | 1 | \$193,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL INC | 1 | \$252,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC | 3 | \$612,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE | 1 | \$380,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORP | 1 | \$180,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$250,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| MORTGAGE UNLIMITED LLC | 1 | \$350,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| NEEDHAM BANK | 1 | \$400,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P | 1 | \$356,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$214,152.82 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$437,256.37 | 0.66% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 3 | \$801,050.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$219,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 2 | \$540,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING, LLC | 1 | \$243,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$390,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$423,490.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$200,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 4 | \$1,251,871.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$207,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE | 1 | \$199,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$338,646.42 | 0.51% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE CREDIT UNION | 2 | \$414,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A | 1 | \$205,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 4 | \$1,053,150.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$419,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$258,932.64 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK | 1 | \$285,212.23 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$220,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP | 2 | \$483,400.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE INC | 3 | \$608,121.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 3 | \$587,565.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$1,253,250.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$234,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SOUTHPOINT FINANCIAL SERVICES, INC | 1 | \$175,665.59 | 0.27% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 2 | \$591,500.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 7 | \$1,804,992.30 | 2.72% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$244,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|----------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | | | | | | | |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$248,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 2 | \$507,990.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$238,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SUSQUEHANNA BANK | 1 | \$380,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$250,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 2 | \$584,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$427,502.50 | 0.65% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$268,902.84 | 0.41% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW YORK CORPORATION | 1 | \$177,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$318,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK,N.A | 4 | \$1,037,844.34 | 1.57% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 21 | \$5,537,360.86 | 8.36% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$373,854.15 | 0.56% | 0 | \$0.00 | NA | 0 |
| | US MORTGAGE CORPORATION | 1 | \$292,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | USE CREDIT UNION | 1 | \$200,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 2 | \$479,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$401,105.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$229,055.80 | 0.35% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$247,975.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$318,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$345,950.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | WESTFIELD BANK, FSB | 1 | \$186,300.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING | 1 | \$196,750.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 1 | \$300,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$394,163.88 | 0.7% | 0 | \$0.00 | NA | 0 |
| Total | | 253 | \$66,273,582.91 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WAQQ3 | ACCESS NATIONAL MORTGAGE | 1 | \$108,579.28 | 5.1% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$150,200.00 | 7.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
| | AMERICAN FINANCIAL RESOURCES, INC | | | | | | | | |
| | CASHCALL, INC., A CALIFORNIA CORPORATION | 1 | \$108,000.00 | 5.08% | 0 | \$0.00 | NA | 0 | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$100,000.00 | 4.7% | 0 | \$0.00 | NA | 0 | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$90,000.00 | 4.23% | 0 | \$0.00 | NA | 0 | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$88,789.23 | 4.17% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$104,000.00 | 4.89% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST STATE BANK | 1 | \$99,610.01 | 4.68% | 0 | \$0.00 | NA | 0 | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$85,000.00 | 3.99% | 0 | \$0.00 | NA | 0 | 0 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$5,173.23 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| | METROPOLITAN HOME MORTGAGE, INC | 1 | \$96,300.00 | 4.53% | 0 | \$0.00 | NA | 0 | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$95,000.00 | 4.46% | 0 | \$0.00 | NA | 0 | 0 |
| | PENTAGON FEDERAL C. U | 6 | \$247,863.17 | 11.65% | 0 | \$0.00 | NA | 0 | 0 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$177,250.00 | 8.33% | 0 | \$0.00 | NA | 0 | 0 |
| | POPULAR MORTGAGE INC | 3 | \$127,232.78 | 5.98% | 0 | \$0.00 | NA | 0 | 0 |
| | R P FUNDING, INC | 1 | \$99,680.00 | 4.68% | 0 | \$0.00 | NA | 0 | 0 |
| | THE COLUMBIA BANK | 2 | \$180,000.00 | 8.46% | 0 | \$0.00 | NA | 0 | 0 |
| | TRUSTONE FINANCIAL | 1 | \$90,400.00 | 4.25% | 0 | \$0.00 | NA | 0 | 0 |
| | Unavailable | 1 | \$74,664.62 | 3.52% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 30 | \$2,127,742.32 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3138WAQR1 | 360 MORTGAGE GROUP, LLC | 2 | \$295,141.66 | 3.59% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$136,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERIS BANK | 1 | \$296,000.00 | 3.6% | 0 | \$0.00 | NA | 0 | 0 |
| | BD MCMURTRE & COMPANY DBA STONE LAKE MORTGAGE | 1 | \$141,750.00 | 1.73% | 0 | \$0.00 | NA | 0 | 0 |
| | CASHCALL, INC | 1 | \$137,194.06 | 1.67% | 0 | \$0.00 | NA | 0 | 0 |
| | COBALT MORTGAGE, INC | 1 | \$220,000.00 | 2.68% | 0 | \$0.00 | NA | 0 | 0 |
| | CORNERSTONE HOME LENDING, INC | 2 | \$369,284.00 | 4.5% | 0 | \$0.00 | NA | 0 | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$216,750.00 | 2.64% | 0 | \$0.00 | NA | 0 | 0 |
| | EMI EQUITY MORTGAGE | 1 | \$179,500.00 | 2.19% | 0 | \$0.00 | NA | 0 | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 5 | \$1,484,700.00 | 18.07% | 0 | \$0.00 | NA | 0 | 0 |
| | FARMERS EXCHANGE BANK | 1 | \$204,000.00 | 2.48% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST CHOICE BANK | 1 | \$544,163.33 | 6.62% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$109,848.50 | 1.34% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$417,000.00 | 5.08% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST INTERSTATE BANK | 1 | \$136,050.00 | 1.66% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | |
|--------------|------------------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | NATIONSTARMORTGAGE | 1 | \$110,638.81 | 1.35% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 1 | \$111,548.43 | 1.36% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$186,293.05 | 2.27% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE | 1 | \$179,312.40 | 2.18% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$122,500.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$625,127.75 | 7.61% | 0 | \$0.00 | NA | 0 |
| | POLARIS HOME FUNDING CORP | 1 | \$127,505.43 | 1.55% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE | 1 | \$138,225.46 | 1.68% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$199,228.04 | 2.43% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$128,000.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE | 1 | \$533,850.00 | 6.5% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$140,000.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | VINSON MORTGAGE SERVICES, INC | 2 | \$465,835.17 | 5.67% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$149,246.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$110,000.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$8,214,692.09 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WAQS9 | ADAMS MORTGAGE LLC | 2 | \$268,292.88 | 0.62% | 0 | \$0.00 | NA | 0 |
| | ALPHA MORTGAGE | 2 | \$487,092.43 | 1.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$57,153.69 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$161,577.13 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$287,064.64 | 0.66% | 0 | \$0.00 | NA | 0 |
| | ASSURED MORTGAGE, INC | 3 | \$688,419.64 | 1.59% | 0 | \$0.00 | NA | 0 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$89,861.43 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PR | 2 | \$376,374.23 | 0.87% | 0 | \$0.00 | NA | 0 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$405,569.61 | 0.94% | 0 | \$0.00 | NA | 0 |
| | BLACK HILLS COMMUNITY BANK, N.A | 1 | \$174,820.72 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BLUCURRENT CREDIT UNION | 1 | \$75,519.50 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING GROUP LLC | 1 | \$414,363.42 | 0.96% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$172,619.42 | 0.4% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 1 | \$337,991.09 | 0.78% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF AMERICA | 2 | \$256,617.71 | 0.59% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 4 | \$683,849.40 | 1.58% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|----------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | DESCO FEDERAL CREDIT UNION | 1 | \$402,320.84 | 0.93% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$176,529.74 | 0.41% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST | 1 | \$92,266.25 | 0.21% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$84,474.98 | 0.2% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 5 | \$2,232,698.45 | 5.17% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$212,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$171,729.31 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$325,969.24 | 0.75% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$37,362.27 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$299,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$297,840.71 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$246,431.97 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 7 | \$1,301,630.72 | 3.01% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES | 1 | \$183,494.21 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$178,837.03 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$281,418.75 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK | 1 | \$358,889.77 | 0.83% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 2 | \$434,647.71 | 1.01% | 0 | \$0.00 | NA | 0 |
| | GENISYS CREDIT UNION | 2 | \$337,208.95 | 0.78% | 0 | \$0.00 | NA | 0 |
| | GREENCHOICE BANK | 1 | \$414,363.42 | 0.96% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$167,150.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | HARRINGTON BANK, A FEDERAL SAVINGS BANK | 1 | \$393,659.35 | 0.91% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$77,730.19 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR MORTGAGE INC | 1 | \$109,479.13 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HUTCHINSON CREDIT UNION | 1 | \$108,850.37 | 0.25% | 0 | \$0.00 | NA | 0 |
| | JOHNSON MORTGAGE CO, LLC | 1 | \$152,484.76 | 0.35% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$318,187.71 | 0.74% | 0 | \$0.00 | NA | 0 |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$271,237.51 | 0.63% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$301,999.33 | 0.7% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$99,287.83 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$80,624.73 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LINCOLN SAVINGS BANK | 1 | \$79,366.79 | 0.18% | 0 | \$0.00 | NA | 0 |
| | M&T BANK | 2 | \$515,513.06 | 1.19% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$78,374.70 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 2 | \$767,000.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$321,981.86 | 0.75% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$164,735.02 | 0.38% | 0 | \$0.00 | NA | 0 |
| | OCMBC INC | 1 | \$176,125.25 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U | 6 | \$1,300,508.21 | 3.01% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$241,499.05 | 0.56% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE, INC | 1 | \$525,553.77 | 1.22% | 0 | \$0.00 | NA | 0 |
| | PRIME BANK, AN OKLAHOMA BANKING CORPORATION | 1 | \$127,347.32 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$472,749.54 | 1.09% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$290,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 8 | \$2,220,490.84 | 5.14% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, N.A | 6 | \$1,770,213.67 | 4.1% | 0 | \$0.00 | NA | 0 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 2 | \$378,093.53 | 0.87% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$198,850.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$168,925.12 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$522,228.79 | 1.21% | 0 | \$0.00 | NA | 0 |
| | THE CARROLL MORTGAGE GROUP, INC | 2 | \$473,984.07 | 1.1% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK, N.A | 1 | \$350,324.61 | 0.81% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 7 | \$1,516,976.86 | 3.51% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 1 | \$613,143.57 | 1.42% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 58 | \$14,491,662.82 | 33.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$364,811.63 | 0.87% | 0 | \$0.00 | NA | 0 |
| Total | | 181 | \$43,217,952.25 | 100% | 0 | \$0.00 | | 0 |
| 3138WAQT7 | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$385,284.08 | 0.16% | 0 | \$0.00 | NA | 0 |
| | 3 RIVERS FEDERAL CU | 1 | \$152,109.04 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$211,950.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$270,985.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALIGN CREDIT UNION | 2 | \$419,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$685,700.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$443,642.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$329,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$414,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|-----------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | AMERICAN FINANCIAL RESOURCES INC | 2 | \$540,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$550,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$243,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | \$636,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 1 | \$317,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ARAPAHOE CREDIT UNION | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$591,100.85 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$199,698.77 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BADGER BANK | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 4 | \$1,052,750.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$193,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF DEERFIELD | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$266,234.22 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 4 | \$1,247,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 2 | \$502,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANK OF QUINCY | 1 | \$208,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 5 | \$1,408,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$180,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANKERS TRUST | 1 | \$199,718.20 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANKERS TRUST COMPANY | 1 | \$243,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 7 | \$2,074,720.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 5 | \$1,514,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 1 | \$345,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 15 | \$4,079,536.27 | 1.67% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$936,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$213,850.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$1,973,400.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$226,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA CREDIT UNION | 2 | \$687,189.14 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$210,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 37 | \$9,045,746.00 | 3.71% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | | | | | | | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 6 | \$1,356,315.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$343,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 6 | \$1,820,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 1 | \$420,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$390,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 6 | \$1,745,710.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | CHARLES RIVER BANK | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CO-OP SERVICES CREDIT UNION | 2 | \$413,537.77 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 2 | \$616,397.54 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$756,696.92 | 0.31% | 0 | \$0.00 | NA | 0 |
| | COLORADO CREDIT UNION | 1 | \$332,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$152,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FINANCIAL BANK | 1 | \$193,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$540,122.70 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE GROUP, INC | 1 | \$597,455.07 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 2 | \$490,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 2 | \$467,296.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$378,290.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$373,695.98 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 3 | \$648,750.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 4 | \$1,010,632.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC | 1 | \$530,379.52 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$1,064,300.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 4 | \$840,566.29 | 0.34% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST | 1 | \$214,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$345,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC | 2 | \$560,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$526,801.00 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| EVOLVE BANK & TRUST | 1 | \$185,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| EXCEL MORTGAGE SERVICING, INC | 2 | \$431,100.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| F AND B ACQUISITION GROUP, LLC | 1 | \$212,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$984,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC | 1 | \$207,518.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$1,922,700.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| FIRST COMMERCIAL BANK | 1 | \$212,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 2 | \$652,113.11 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST COUNTY BANK | 1 | \$414,145.67 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$360,917.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 5 | \$1,505,900.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 3 | \$1,051,900.57 | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 2 | \$450,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST MIDWEST BANK | 1 | \$163,033.52 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC | 1 | \$187,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$501,208.53 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$275,408.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DIETERICH | 1 | \$171,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$288,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK RAYMOND | 1 | \$242,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A | 2 | \$531,700.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 2 | \$345,710.19 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK | 3 | \$1,253,300.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| FIRST ROBINSON SAVINGS BANK N.A | 1 | \$168,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST SECURITY BANK | 2 | \$389,020.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK | 2 | \$712,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK NEBRASKA | 2 | \$608,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$222,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,322,150.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK & TRUST | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|-------------------------------------------------------------|----|-----------------|-------|---|--------|----|---|
| FIRSTTRUST BANK | 2 | \$480,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION | 1 | \$259,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FORWARD FINANCIAL BANK | 1 | \$238,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 2 | \$489,614.11 | 0.2% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A | 3 | \$901,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$158,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| GECU | 1 | \$160,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| GMFS LLC | 4 | \$1,053,880.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 3 | \$961,800.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 1 | \$187,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC | 1 | \$198,880.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$690,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| GUILFORD SAVINGS BANK | 1 | \$307,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| HANTZ BANK | 1 | \$280,082.77 | 0.11% | 0 | \$0.00 | NA | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$361,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$231,960.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| HOMEWISE, INC | 1 | \$204,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A | 1 | \$349,120.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$388,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| HUTCHINSON CREDIT UNION | 1 | \$239,307.25 | 0.1% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY | 3 | \$816,920.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$443,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$165,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 1 | \$206,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| INDEPENDENCE STATE BANK | 1 | \$166,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| INTERCITY STATE BANK | 1 | \$197,584.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$211,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$525,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK | 1 | \$207,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING | 1 | \$183,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| KANSAS STATE BANK OF MANHATTAN | 7 | \$2,471,967.24 | 1.01% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 32 | \$10,627,960.31 | 4.36% | 0 | \$0.00 | NA | 0 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 13 | \$3,661,600.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 4 | \$805,700.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 2 | \$582,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK N.A | 11 | \$3,718,689.36 | 1.52% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$193,050.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK OF ARKANSAS | 1 | \$250,047.19 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$741,900.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$210,680.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LINCOLN MORTGAGE COMPANY (NET BRANCH) | 1 | \$426,166.11 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LUANA SAVINGS BANK | 1 | \$243,738.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL CORP | 4 | \$1,325,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$150,529.59 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$217,055.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$217,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP | 1 | \$196,100.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY,LLC | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC | 2 | \$553,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$173,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MID-CENTRAL FEDERAL SAVINGS BANK | 2 | \$490,250.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 2 | \$353,625.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 3 | \$700,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MONTAGE MORTGAGE LLC | 1 | \$344,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$365,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$338,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FCU | 3 | \$1,054,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 10 | \$3,002,300.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P | 1 | \$293,645.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NORTH BROOKFIELD SAVINGS BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 6 | \$1,679,707.03 | 0.69% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NUVISION FCU | 1 | \$190,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | O A MORTGAGE SERVICES | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | OPES ADVISORS, INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK | 1 | \$151,900.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$232,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$221,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$298,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 4 | \$1,335,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U | 16 | \$4,534,491.45 | 1.86% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A WA CORPORATION | 2 | \$434,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$273,787.79 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$1,844,850.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE, INC | 1 | \$622,664.85 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK | 1 | \$384,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 4 | \$1,178,084.67 | 0.48% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 7 | \$2,222,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$274,960.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | POLONIA BANK | 2 | \$452,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 2 | \$770,375.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$181,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$184,230.38 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$154,781.60 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL ADVISORS LC | 2 | \$406,720.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PROGRESS BANK & TRUST | 1 | \$273,150.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY BANK | 1 | \$302,544.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 3 | \$1,078,021.49 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PS BANK | 1 | \$185,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CU | 1 | \$169,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$345,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$185,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 5 | \$1,115,271.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CAPITAL BANK | 1 | \$180,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$172,720.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|------------------------------------------------------------------------|----|-----------------|--------|---|--------|----|---|
| RESIDENTIAL FINANCE CORPORATION | 1 | \$352,067.16 | 0.14% | 0 | \$0.00 | NA | 0 |
| RESMAC INC | 1 | \$169,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$408,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| RMK FINANCIAL CORP. D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION | 1 | \$335,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION | 1 | \$209,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| ROCKLAND TRUST | 1 | \$382,050.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE COMPANY | 85 | \$25,770,310.00 | 10.56% | 0 | \$0.00 | NA | 0 |
| ROXBORO SAVINGS BANK | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| ROYAL BANK | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC | 7 | \$2,231,324.21 | 0.91% | 0 | \$0.00 | NA | 0 |
| RTN FEDERAL CU | 2 | \$581,292.15 | 0.24% | 0 | \$0.00 | NA | 0 |
| RUMSON FAIR HAVEN BANK & TRUST | 1 | \$517,744.82 | 0.21% | 0 | \$0.00 | NA | 0 |
| RUMSON-FAIR HAVEN BANK & TRUST | 1 | \$622,846.94 | 0.26% | 0 | \$0.00 | NA | 0 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$651,880.21 | 0.27% | 0 | \$0.00 | NA | 0 |
| S.W.I. FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$399,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| SALAL CREDIT UNION | 1 | \$166,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION | 24 | \$6,680,449.08 | 2.74% | 0 | \$0.00 | NA | 0 |
| SANFORD INSTITUTION FOR SAVINGS | 1 | \$169,520.11 | 0.07% | 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, N.A | 2 | \$316,836.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| SCHWERTNER STATE BANK | 1 | \$350,472.27 | 0.14% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO | 3 | \$520,654.48 | 0.21% | 0 | \$0.00 | NA | 0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 3 | \$937,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| SHEA MORTGAGE INC | 3 | \$917,692.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| SHERBURNE STATE BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 13 | \$3,859,870.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, N.A | 35 | \$15,438,778.92 | 6.33% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORP | 2 | \$491,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| STANFORD FCU | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| STATE STREET BANK | 1 | \$193,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC | 30 | \$9,518,086.41 | 3.9% | 0 | \$0.00 | NA | 0 |
| STERLING BANK & TRUST,FSB | 1 | \$174,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | \$1,121,350.00 | 0.46% | 0 | \$0.00 | NA | 0 |

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|-------------------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION | 1 | \$173,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC | 1 | \$253,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| SUN WEST MORTGAGE COMPANY, INC | 2 | \$566,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| SYNOVUS MORTGAGE CORP | 1 | \$176,680.36 | 0.07% | 0 | \$0.00 | NA | 0 |
| TEACHERS FEDERAL CREDIT UNION | 4 | \$1,239,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$635,053.17 | 0.26% | 0 | \$0.00 | NA | 0 |
| THE ADIRONDACK TRUST COMPANY | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$172,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$392,929.03 | 0.16% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF CARMi | 1 | \$230,098.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF DIETERIC | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF HENNING | 2 | \$604,725.24 | 0.25% | 0 | \$0.00 | NA | 0 |
| THE FIRST STATE BANK | 1 | \$306,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| THE FUNDING SOURCE, LLC | 1 | \$164,268.41 | 0.07% | 0 | \$0.00 | NA | 0 |
| THE PARK BANK | 3 | \$821,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| THE PEOPLES BANK | 1 | \$310,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| THE PEOPLES STATE BANK | 1 | \$213,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| THE WASHINGTON TRUST COMPANY | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| THINK MUTUAL BANK | 1 | \$325,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| TWO RIVERS BANK AND TRUST | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$169,760.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| UNIONBANK,N.A | 2 | \$586,777.44 | 0.24% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK | 2 | \$605,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$179,100.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| UNITED WHOLESALE MORTGAGE | 6 | \$1,674,291.81 | 0.69% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$651,453.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$317,640.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$156,923.78 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$844,150.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | UWHARRIE BANK | 1 | \$206,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$229,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$288,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$286,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 7 | \$2,203,300.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$581,861.49 | 0.24% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 10 | \$2,139,377.18 | 0.88% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$1,151,204.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$365,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WALDO STATE BANK | 1 | \$271,590.33 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$470,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 2 | \$409,100.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WCS LENDING, LLC | 1 | \$211,677.99 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 1 | \$580,491.36 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 4 | \$962,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 3 | \$554,419.79 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 3 | \$909,750.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL CREDIT UNION | 2 | \$321,777.28 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$328,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WYMAR FEDERAL CREDIT UNION | 1 | \$182,320.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$485,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| Total | | 852 | \$244,036,988.56 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WAQU4 | ACADEMY MORTGAGE CORPORATION | 12 | \$1,890,280.00 | 27.79% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 22 | \$2,873,083.52 | 42.23% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$317,800.00 | 4.67% | 0 | \$0.00 | NA | 0 |
| | GRAYSTONE FUNDING COMPANY LLC | 1 | \$120,650.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$188,905.52 | 2.78% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC | 1 | \$89,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$175,200.00 | 2.58% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 1 | \$99,275.00 | 1.46% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | SWBC MORTGAGE CORPORATION | 1 | \$129,500.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$220,000.00 | 3.23% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 4 | \$699,381.00 | 10.28% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$6,803,075.04 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WAQV2 | ACADEMY MORTGAGE CORPORATION | 8 | \$1,210,800.00 | 13.66% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$701,257.25 | 7.91% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICAN FORK | 1 | \$149,800.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$153,260.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$240,560.00 | 2.71% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$233,326.00 | 2.63% | 0 | \$0.00 | NA | 0 |
| | GRAYSTONE MORTGAGE LLC | 1 | \$148,099.21 | 1.67% | 0 | \$0.00 | NA | 0 |
| | GREEN STREET MORTGAGE SERVICES, INC | 1 | \$124,831.77 | 1.41% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$276,500.00 | 3.12% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | \$617,000.00 | 6.96% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$283,200.00 | 3.19% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC | 1 | \$142,500.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$125,400.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 7 | \$1,098,605.00 | 12.39% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 5 | \$841,250.00 | 9.49% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$321,442.19 | 3.63% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$264,600.00 | 2.98% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 12 | \$1,796,210.00 | 20.26% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$137,750.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$8,866,391.42 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WAQW0 | ABERDEEN PROVING GROUND FCU | 1 | \$169,750.00 | 3.19% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$115,490.00 | 2.17% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$382,600.00 | 7.18% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$175,000.00 | 3.29% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS, INC | 1 | \$200,000.00 | 3.75% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$146,400.00 | 2.75% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION | | | | | | | |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$100,700.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 5 | \$650,200.00 | 12.21% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$148,505.00 | 2.79% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 1 | \$119,000.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$177,386.60 | 3.33% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK NEBRASKA | 1 | \$114,900.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| | GIFFORD STATE BANK | 1 | \$221,000.00 | 4.15% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 3 | \$337,600.00 | 6.34% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 1 | \$220,410.00 | 4.14% | 0 | \$0.00 | NA | 0 |
| | HOME Banc, N.A | 1 | \$147,150.00 | 2.76% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP | 1 | \$271,657.79 | 5.1% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$100,000.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$244,609.00 | 4.59% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$96,000.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 1 | \$92,000.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE | 1 | \$102,400.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$95,000.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 1 | \$141,500.00 | 2.66% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$128,250.00 | 2.41% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$99,650.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$119,845.53 | 2.25% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$102,400.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$218,500.00 | 4.1% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB | 1 | \$88,750.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$5,326,653.92 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WAQX8 | AVIDIA BANK | 1 | \$113,700.00 | 11.09% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON BANK | 1 | \$195,000.00 | 19.03% | 0 | \$0.00 | NA | 0 |
| | ERIE FEDERAL CREDIT UNION | 1 | \$114,000.00 | 11.12% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$104,760.00 | 10.22% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 1 | \$179,198.25 | 17.48% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$190,300.00 | 18.57% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION, A FED | 1 | \$128,000.00 | 12.49% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,024,958.25 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |

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|--------------|------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138WAQY6 | BETHPAGE FEDERAL CREDIT UNION | 5 | \$1,611,687.36 | 38.4% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NOW INC | 1 | \$270,966.41 | 6.46% | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$262,400.00 | 6.25% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$879,500.00 | 20.95% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$274,500.00 | 6.54% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$288,300.00 | 6.87% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$314,023.00 | 7.48% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING LLC | 1 | \$296,000.00 | 7.05% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$4,197,376.77 | 100% | 0 | \$0.00 | | 0 |
| 3138WAQZ3 | CONTOUR MORTGAGE CORPORATION | 1 | \$209,000.00 | 9.22% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$447,000.00 | 19.72% | 0 | \$0.00 | NA | 0 |
| | GFI MORTGAGE BANKERS, INC | 1 | \$210,000.00 | 9.27% | 0 | \$0.00 | NA | 0 |
| | INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA | 1 | \$235,600.00 | 10.4% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$501,200.00 | 22.12% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$480,000.00 | 21.18% | 0 | \$0.00 | NA | 0 |
| | RFC MORTGAGE | 1 | \$183,500.00 | 8.09% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,266,300.00 | 100% | 0 | \$0.00 | | 0 |
| 3138WARA7 | 360 MORTGAGE GROUP, LLC | 1 | \$229,345.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$1,789,500.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$200,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$208,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$180,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$190,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP | 1 | \$186,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD | 3 | \$828,003.92 | 0.76% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$279,583.66 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$175,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME FREE MORTGAGE, LLC | 1 | \$178,989.61 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$1,204,610.55 | 1.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$810,100.00 | 0.74% | 0 | \$0.00 | NA | 0 |

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|-----------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$191,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| ARIZONA BANK AND TRUST | 1 | \$197,362.57 | 0.18% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION | 1 | \$176,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$415,671.71 | 0.38% | 0 | \$0.00 | NA | 0 |
| ASPIRE FINANCIAL, INC | 1 | \$215,890.79 | 0.2% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$698,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| AXIA FINANCIAL, LLC | 2 | \$468,100.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| BANCOHIO FINANCIAL, LLC | 1 | \$213,343.34 | 0.19% | 0 | \$0.00 | NA | 0 |
| BANK FORWARD | 1 | \$320,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND | 3 | \$898,500.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| BANK OF SAN ANGELO | 1 | \$205,350.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 1 | \$180,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC | 2 | \$552,600.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$423,490.55 | 0.39% | 0 | \$0.00 | NA | 0 |
| BRAZOS NATIONAL BANK | 1 | \$336,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$271,350.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$911,591.01 | 0.83% | 0 | \$0.00 | NA | 0 |
| CALIBER HOME LOANS, INC | 2 | \$423,250.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$307,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF COMMERCE | 1 | \$233,750.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 1 | \$183,778.92 | 0.17% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 6 | \$1,684,031.07 | 1.54% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$194,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$673,050.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC | 5 | \$1,947,075.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| COLE TAYLOR BANK | 4 | \$1,204,745.98 | 1.1% | 0 | \$0.00 | NA | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$323,610.70 | 0.3% | 0 | \$0.00 | NA | 0 |
| COMMUNITY TRUST BANK | 1 | \$263,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$188,850.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME LENDING, INC | 7 | \$1,990,463.57 | 1.82% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$584,650.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| CTC MORTGAGE COMPANY, LLC | 1 | \$312,173.68 | 0.29% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$199,760.69 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$180,204.15 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$233,910.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | EQUITY HOME MORTGAGE, LLC | 1 | \$251,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$629,325.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$264,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$460,400.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$277,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$180,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$274,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$481,600.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 2 | \$395,646.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$759,656.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$633,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIDELITY COOPERATIVE BANK | 1 | \$367,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$723,200.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$268,270.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$227,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 3 | \$993,800.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$282,656.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$582,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 4 | \$1,405,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY LLC | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$198,100.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$325,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$352,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST BANK | 1 | \$190,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A | 1 | \$347,650.00 | 0.32% | 0 | \$0.00 | NA | 0 |

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|----------------------------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| GEO-CORP, INC | 2 | \$583,120.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$384,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| GMFS LLC | 1 | \$298,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$367,557.83 | 0.34% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| GREGG & VALBY MORTGAGE SERVICES, LLC | 1 | \$176,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 7 | \$1,664,610.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| HMAC FUNDING | 1 | \$196,650.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER, INC | 5 | \$1,557,839.72 | 1.42% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK, N.A | 1 | \$287,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| HOMEBANC, N.A | 1 | \$279,987.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$287,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP | 1 | \$265,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD MORTGAGE COMPANY LLC | 1 | \$217,764.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$251,512.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| IAPPROVE LENDING | 1 | \$400,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$218,959.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK | 1 | \$208,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$209,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$405,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$185,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| JACKSBORO NATIONAL BANK | 1 | \$376,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| JDM FUNDING CORPORATION | 1 | \$369,750.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$500,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$515,900.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| LEADER BANK N.A | 1 | \$340,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$477,400.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$231,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| LPMC, LLC | 1 | \$190,021.41 | 0.17% | 0 | \$0.00 | NA | 0 |
| LUANA SAVINGS BANK | 1 | \$200,420.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$369,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP | 2 | \$568,350.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| MEMBERS' ADVANTAGE CREDIT UNION | 1 | \$194,650.00 | 0.18% | 0 | \$0.00 | NA | 0 |

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|-------------------------------------------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| METROPOLITAN HOME MORTGAGE, INC | 1 | \$382,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL INC | 1 | \$205,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC | 1 | \$415,200.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| MID OHIO MORTGAGE CORP | 1 | \$187,534.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$572,150.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| MLD MORTGAGE, INC | 1 | \$416,510.43 | 0.38% | 0 | \$0.00 | NA | 0 |
| MORTGAGE UNLIMITED LLC | 1 | \$200,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK | 1 | \$176,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$200,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 3 | \$1,268,349.36 | 1.16% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 2 | \$758,539.78 | 0.69% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE LLC | 2 | \$536,300.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| NCB, FSB | 3 | \$643,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$296,740.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P | 1 | \$218,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| NEW MEXICO BANK AND TRUST | 1 | \$357,969.36 | 0.33% | 0 | \$0.00 | NA | 0 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| NORTHWEST MORTGAGE ALLIANCE, LLC | 4 | \$1,231,120.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE, INC | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| O A MORTGAGE SERVICES | 2 | \$937,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| OMNI-FUND, INC | 1 | \$246,702.66 | 0.23% | 0 | \$0.00 | NA | 0 |
| OMT MORTGAGE LLC | 1 | \$251,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC | 3 | \$709,704.14 | 0.65% | 0 | \$0.00 | NA | 0 |
| PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA DIRECT PATH | 1 | \$317,118.51 | 0.29% | 0 | \$0.00 | NA | 0 |
| PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE | 3 | \$807,968.02 | 0.74% | 0 | \$0.00 | NA | 0 |
| PACIFIC TRUST BANK, A FEDRAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE | 1 | \$279,671.27 | 0.26% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL - CORRESPON | 1 | \$176,792.20 | 0.16% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL DBA CLEARVI | 1 | \$236,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 4 | \$1,124,500.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | 2 | \$449,650.00 | 0.41% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------------------------------|---|----------------|-------|---|--------|----|---|---|
| | PARAMOUNT EQUITY MORTGAGE LLC | | | | | | | | |
| | PENTAGON FEDERAL C. U | 1 | \$243,025.50 | 0.22% | 0 | \$0.00 | NA | 0 | 5 |
| | PEOPLES BANK | 2 | \$381,144.63 | 0.35% | 0 | \$0.00 | NA | 0 | 5 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$200,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | 5 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$195,764.50 | 0.18% | 0 | \$0.00 | NA | 0 | 5 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$858,562.64 | 0.78% | 0 | \$0.00 | NA | 0 | 5 |
| | PLAINS COMMERCE BANK | 1 | \$175,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | 5 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$455,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | 5 |
| | PLAZA HOME MORTGAGE, INC | 5 | \$1,388,200.00 | 1.27% | 0 | \$0.00 | NA | 0 | 5 |
| | PMAC LENDING SERVICES, INC | 3 | \$964,500.00 | 0.88% | 0 | \$0.00 | NA | 0 | 5 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$279,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | 5 |
| | PRIMEWEST MORTGAGE | 3 | \$1,033,640.00 | 0.94% | 0 | \$0.00 | NA | 0 | 5 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$277,209.00 | 0.25% | 0 | \$0.00 | NA | 0 | 5 |
| | R BANK | 1 | \$207,664.35 | 0.19% | 0 | \$0.00 | NA | 0 | 5 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 3 | \$969,500.00 | 0.89% | 0 | \$0.00 | NA | 0 | 5 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 6 | \$2,789,681.57 | 2.55% | 0 | \$0.00 | NA | 0 | 5 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$400,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | 5 |
| | ROCKLAND TRUST | 3 | \$667,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | 5 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$251,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | 5 |
| | RPM MORTGAGE, INC | 1 | \$600,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | 5 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 3 | \$745,334.48 | 0.68% | 0 | \$0.00 | NA | 0 | 5 |
| | SABINE STATE BANK & TRUST CO. INC | 1 | \$215,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | 5 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$253,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | 5 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$682,836.44 | 0.62% | 0 | \$0.00 | NA | 0 | 5 |
| | SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE | 1 | \$318,930.61 | 0.29% | 0 | \$0.00 | NA | 0 | 5 |
| | SHORE MORTGAGE | 5 | \$1,409,970.00 | 1.29% | 0 | \$0.00 | NA | 0 | 5 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$1,607,179.91 | 1.47% | 0 | \$0.00 | NA | 0 | 5 |
| | SKYLINE FINANCIAL CORP | 2 | \$594,301.46 | 0.54% | 0 | \$0.00 | NA | 0 | 5 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$177,650.00 | 0.16% | 0 | \$0.00 | NA | 0 | 5 |

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|--|--------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | STANDARD PACIFIC MORTGAGE, INC | 2 | \$597,287.26 | 0.55% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 9 | \$2,868,857.52 | 2.62% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 6 | \$1,991,951.11 | 1.82% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 1 | \$333,573.71 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 3 | \$857,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 1 | \$408,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$300,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS NATIONAL BANK OF SCOTTSVILLE | 1 | \$193,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE DBA ENDEAVOR LOAN SERVICER | 1 | \$188,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW YORK CORPORATION | 1 | \$243,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK | 1 | \$280,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$323,815.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE | 1 | \$409,050.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | TRISTAR FINANCE INC | 1 | \$182,700.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL | 1 | \$233,750.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$688,500.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$236,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK,N.A | 1 | \$302,236.41 | 0.28% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$255,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING, CORP | 2 | \$560,400.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 21 | \$5,893,561.33 | 5.38% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$540,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 9 | \$2,815,883.00 | 2.57% | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 2 | \$514,630.59 | 0.47% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$809,505.87 | 0.74% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE | 1 | \$229,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$724,500.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 1 | \$258,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$177,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WATER AND POWER COMMUNITY CREDIT UNION | 1 | \$354,573.45 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$416,498.95 | 0.38% | 0 | \$0.00 | NA | 0 |
| | WEST TOWN SAVINGS BANK | 1 | \$296,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WESTERN BANCORP | 1 | \$357,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$248,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WINGSPAN LENDING | 1 | \$189,890.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING | 1 | \$184,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$198,720.30 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$175,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$216,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| Total | | 381 | \$109,445,779.75 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WARB5 | ACADEMY MORTGAGE CORPORATION | 2 | \$648,000.00 | 4.05% | 0 | \$0.00 | NA | 0 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$176,052.50 | 1.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK., A CALIFORNIA CORPORATION | 1 | \$491,250.00 | 3.07% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$234,000.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC | 1 | \$519,417.32 | 3.24% | 0 | \$0.00 | NA | 0 |
| | CENTRAL CITY CREDIT UNION | 1 | \$300,155.31 | 1.87% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$478,752.00 | 2.99% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY,INC.COM | 1 | \$287,000.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 2 | \$408,050.00 | 2.55% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$186,570.08 | 1.17% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$193,705.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | FIRST FLORIDA CREDIT UNION | 1 | \$214,753.39 | 1.34% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$608,273.00 | 3.8% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$247,500.00 | 1.55% | 0 | \$0.00 | NA | 0 |

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|----------------------------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$252,000.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$334,000.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC | 1 | \$433,114.13 | 2.7% | 0 | \$0.00 | NA | 0 |
| GLASTONBURY RESIDENTIAL MORTGAGE | 1 | \$412,250.00 | 2.57% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$359,587.07 | 2.25% | 0 | \$0.00 | NA | 0 |
| LADERA LENDING, INC | 1 | \$311,650.38 | 1.95% | 0 | \$0.00 | NA | 0 |
| LIBERTY MORTGAGE CORPORATION | 1 | \$313,500.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP | 1 | \$417,000.00 | 2.6% | 0 | \$0.00 | NA | 0 |
| MEMBER'S ADVANTAGE CREDIT UNION | 1 | \$265,500.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN HOME MORTGAGE, INC | 1 | \$288,000.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$332,000.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| N A NATIONWIDE MORTGAGE | 1 | \$624,831.30 | 3.9% | 0 | \$0.00 | NA | 0 |
| NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$339,610.01 | 2.12% | 0 | \$0.00 | NA | 0 |
| NCB, FSB | 2 | \$405,053.29 | 2.53% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$192,000.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$680,591.08 | 4.25% | 0 | \$0.00 | NA | 0 |
| PROFICIO MORTGAGE VENTURES | 1 | \$443,990.14 | 2.77% | 0 | \$0.00 | NA | 0 |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$268,100.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$833,054.41 | 5.2% | 0 | \$0.00 | NA | 0 |
| REGENCY MORTGAGE CORPORATION | 1 | \$357,589.36 | 2.23% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$207,015.27 | 1.29% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY | 1 | \$196,872.08 | 1.23% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC | 1 | \$225,000.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$202,500.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$184,787.80 | 1.15% | 0 | \$0.00 | NA | 0 |
| UNIONBANK,N.A | 1 | \$344,723.91 | 2.15% | 0 | \$0.00 | NA | 0 |
| UNITED WHOLESALE MORTGAGE | 2 | \$384,418.75 | 2.4% | 0 | \$0.00 | NA | 0 |
| USALLIANCE FEDERAL CREDIT UNION | 1 | \$223,269.86 | 1.39% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|----------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$481,324.71 | 3.01% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$217,459.85 | 1.36% | 0 | \$0.00 | NA | 0 |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$254,000.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$234,942.56 | 1.48% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$16,013,214.56 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WARC3 | ALPS FEDERAL CREDIT UNION | 1 | \$209,112.07 | 5.88% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$233,664.30 | 6.57% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$147,067.06 | 4.13% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$722,803.86 | 20.32% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 3 | \$897,757.51 | 25.23% | 0 | \$0.00 | NA | 0 |
| | LINCOLN SAVINGS BANK | 1 | \$175,553.76 | 4.93% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 1 | \$373,077.46 | 10.49% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U | 2 | \$520,250.05 | 14.62% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, N.A | 1 | \$278,502.98 | 7.83% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,557,789.05 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WARD1 | 1ST COMMUNITY FEDERAL CREDIT UNION | 1 | \$193,744.53 | 0.08% | 0 | \$0.00 | NA | 0 |
| | 1ST MARINER BANK | 1 | \$230,748.34 | 0.09% | 0 | \$0.00 | NA | 0 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 20 | \$5,608,861.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| | ACCESS CAPITAL FUNDING, LLC | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ACOPIA LLC | 1 | \$234,755.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$213,920.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$187,515.07 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALIGN CREDIT UNION | 1 | \$190,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$196,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$394,850.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$390,056.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$312,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$211,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$1,280,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MTG CORP | 5 | \$1,429,350.81 | 0.57% | 0 | \$0.00 | NA | 0 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION | 4 | \$828,650.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK, F.S.B | 2 | \$746,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| AMERIS BANK | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK, FSB | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| APPROVED HOME LENDING, INC | 1 | \$223,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$204,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| ASPIRE FINANCIAL, INC | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$1,255,755.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$240,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP, INC | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| AXIA FINANCIAL, LLC | 1 | \$506,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$471,900.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 8 | \$2,037,736.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| BANK FORWARD | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES | 1 | \$229,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| BANK OF THE OZARKS | 1 | \$247,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$1,048,200.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$288,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| BANKNEWPORT | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| BANNER BANK | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 3 | \$734,720.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC | 4 | \$1,571,450.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| BAY FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| BEST CAPITAL FUNDING | 1 | \$392,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| BNA BANK | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 3 | \$883,050.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| BOONE COUNTY NATIONAL BANK | 2 | \$380,675.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$1,882,138.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$322,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|-----------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | C.U. MORTGAGE SERVICES, INC | 1 | \$353,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS, INC | 3 | \$1,315,550.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA CREDIT UNION | 2 | \$543,544.92 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA MORTGAGE ADVISORS | 1 | \$288,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CAPITAL BANK OF NEW JERSEY | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 2 | \$439,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$1,105,761.30 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$797,050.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CENTRAL CITY CREDIT UNION | 1 | \$204,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK A CORPORATION | 1 | \$516,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$305,630.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$260,300.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 2 | \$516,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CHARLES RIVER BANK | 2 | \$479,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$272,580.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CHEAHA BANK, A CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$212,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 6 | \$1,687,569.22 | 0.67% | 0 | \$0.00 | NA | 0 |
| | CHIPPEWA VALLEY BANK | 1 | \$332,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK & TRUST | 1 | \$366,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FINANCIAL BANK | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 4 | \$1,392,543.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$386,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 4 | \$899,334.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 1 | \$390,942.01 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 7 | \$2,102,061.59 | 0.84% | 0 | \$0.00 | NA | 0 |
| | COLORAMO FEDERAL CREDIT UNION | 1 | \$251,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$262,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMERCE STATE BANK | 1 | \$198,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK MANKATO | 1 | \$324,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CONVERSE COUNTY BANK | 1 | \$274,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 5 | \$1,357,018.57 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P | 2 | \$680,151.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | COUNTY BANK | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CU HOME MORTGAGE SOLUTIONS, | 1 | \$312,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|------------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | LLC | | | | | | | |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$553,286.88 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$1,015,150.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DHA FINANCIAL INC | 2 | \$526,300.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$253,899.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$199,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$218,812.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 2 | \$583,949.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC | 1 | \$223,650.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$1,352,450.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$227,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DULUTH TEACHERS CREDIT UNION | 1 | \$179,768.30 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$180,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 3 | \$645,550.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 3 | \$896,020.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 1 | \$308,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS LLC, A LIMITED LIABILITY | 1 | \$248,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$394,195.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 4 | \$1,404,750.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$412,440.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 4 | \$1,033,565.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 2 | \$524,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 3 | \$836,525.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC | 3 | \$805,605.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 15 | \$4,436,725.24 | 1.77% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP | 1 | \$412,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$248,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|------------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | | | | | | | |
| | FARMERS NATIONAL BANK OF GRIGGSVILL | 1 | \$377,549.10 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON BANK | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$415,677.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 2 | \$626,079.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$350,100.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 4 | \$1,317,950.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK | 1 | \$258,409.26 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$760,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$186,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,196,300.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTRAL BANK | 1 | \$179,550.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE BANK | 1 | \$625,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC | 4 | \$1,214,384.53 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMERCIAL BANK, NA | 1 | \$310,782.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$220,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 4 | \$1,026,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 2 | \$511,391.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 3 | \$785,200.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 2 | \$482,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$224,094.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$219,716.81 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$492,650.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$323,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$691,437.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$183,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$352,447.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$186,504.08 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF PICAYUNE | 1 | \$239,305.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A | 4 | \$1,038,230.00 | 0.41% | 0 | \$0.00 | NA | 0 |

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|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST PLACE BANK | 2 | \$595,700.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$229,317.69 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,340,200.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK & TRUST | 1 | \$327,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK | 2 | \$643,920.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$243,678.68 | 0.1% | 0 | \$0.00 | NA | 0 |
| FOUNTAIN CITY FUNDING, INC | 1 | \$267,109.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FRANSEN BANK & TRUST | 1 | \$188,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 5 | \$1,807,500.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A | 4 | \$858,020.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$356,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$203,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| GECU | 1 | \$250,325.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| GFI MORTGAGE BANKERS, INC | 3 | \$1,043,600.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| GMFS LLC | 4 | \$1,118,595.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION | 1 | \$211,375.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK | 1 | \$258,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| GREAT SOUTHERN BANK | 1 | \$213,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$484,407.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$224,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$223,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| GUARANTY BOND BAND, N.A | 1 | \$218,408.93 | 0.09% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY | 2 | \$499,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 11 | \$2,535,545.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| HAMPDEN BANK | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| HARBORONE BANK | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| HARRINGTON BANK, A FEDERAL SAVINGS BANK | 1 | \$285,848.10 | 0.11% | 0 | \$0.00 | NA | 0 |
| HIAWATHA BANK AND TRUST CO., A CORPORATION | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$200,180.86 | 0.08% | 0 | \$0.00 | NA | 0 |
| HMAC FUNDING | 1 | \$580,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| HOME BANK | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| HOME PLACE MORTGAGE LOANS INC | 1 | \$236,170.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK, N.A | 1 | \$296,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|-------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP | 4 | \$938,462.69 | 0.37% | 0 | \$0.00 | NA | 0 |
| HOMEWISE, INC | 2 | \$382,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| HOMEWOOD MORTGAGE, LLC | 1 | \$212,519.77 | 0.08% | 0 | \$0.00 | NA | 0 |
| HUDSON HERUTAGE FCU | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY | 5 | \$1,295,770.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK | 2 | \$636,220.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| INLANTA MORTGAGE INC | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| INTERBANK | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$516,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$736,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING | 1 | \$274,266.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| KANSAS STATE BANK OF MANHATTAN | 2 | \$608,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 6 | \$2,533,375.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| LAFAYETTE AMBASSADOR BANK | 2 | \$606,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$231,920.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| LAND OF LINCOLN CREDIT UNION | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 7 | \$3,230,050.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| LEADER BANK N.A | 6 | \$2,013,150.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| LEWISTON STATE BANK | 3 | \$623,901.62 | 0.25% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$523,772.56 | 0.21% | 0 | \$0.00 | NA | 0 |
| LINCOLN FEDERAL SAVINGS BANK | 2 | \$475,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| M/I FINANCIAL CORP | 4 | \$1,014,820.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 1 | \$413,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC | 2 | \$754,750.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MDC FINANCIAL SERVICE GROUP, INC | 1 | \$453,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP | 1 | \$197,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK NATIONAL ASSOCIATION | 1 | \$199,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$603,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK | 1 | \$287,346.25 | 0.11% | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| METRO CREDIT UNION | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | 1 | \$212,700.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|---|
| | MID AMERICA BANK, A MISSOURI CORPORATION | | | | | | | | |
| | MID AMERICA MORTGAGE | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | 5 |
| | MIDWEST COMMUNITY BANK | 1 | \$233,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
| | MIDWESTONE BANK | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
| | MORTGAGE MASTER, INC | 1 | \$214,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
| | MORTGAGENETWORK | 4 | \$948,750.00 | 0.38% | 0 | \$0.00 | NA | 0 | 5 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$238,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$387,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | 5 |
| | MOUNTAIN WEST FINANCIAL, INC | 5 | \$1,404,204.90 | 0.56% | 0 | \$0.00 | NA | 0 | 5 |
| | MOVEMENT MORTGAGE | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$196,710.00 | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$626,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | 5 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$439,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | 5 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$345,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 5 |
| | NATIONWIDE BANK | 2 | \$625,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | 5 |
| | NETWORK FUNDING, L.P | 4 | \$1,447,250.00 | 0.58% | 0 | \$0.00 | NA | 0 | 5 |
| | NEWTOWN SAVINGS BANK | 1 | \$181,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
| | NORTH VALLEY BANK | 1 | \$188,033.00 | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
| | NORTHERN STATE BANK | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$199,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
| | NORTHWESTERN MORTGAGE CO | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
| | NUVISION FCU | 1 | \$492,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | 5 |
| | OCEANFIRST BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | 5 |
| | OLMSTED NATIONAL BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | 5 |
| | OPES ADVISORS, INC | 5 | \$2,175,250.00 | 0.87% | 0 | \$0.00 | NA | 0 | 5 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$189,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
| | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$262,162.10 | 0.1% | 0 | \$0.00 | NA | 0 | 5 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$528,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | 5 |
| | PALM LENDING, LLC | 1 | \$215,721.96 | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$615,950.00 | 0.25% | 0 | \$0.00 | NA | 0 | 5 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 4 | \$1,184,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | 5 |
| | PARKSIDE LENDING LLC | 8 | \$2,875,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | 5 |
| | PARKSIDE LENDING, LLC | 2 | \$1,016,700.00 | 0.4% | 0 | \$0.00 | NA | 0 | 5 |
| | PENTAGON FEDERAL C. U | 5 | \$1,232,846.09 | 0.49% | 0 | \$0.00 | NA | 0 | 5 |

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|--|-----------------------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | PEOPLES BANK, A WA CORPORATION | 3 | \$972,048.12 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATI | 1 | \$327,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 15 | \$4,533,445.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 5 | \$1,936,380.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 2 | \$543,685.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE INC | 2 | \$555,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 5 | \$1,920,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 4 | \$1,517,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$187,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$294,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PRIORITY HOME LENDING, LLC | 1 | \$312,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$177,770.87 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PROGRESS BANK & TRUST | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE BANK, A CORPORATION | 1 | \$201,340.49 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 1 | \$292,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PROVINCIAL BANK | 1 | \$232,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$236,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RAYMOND JAMES BANK, N.A | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 4 | \$1,245,050.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 9 | \$3,191,238.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CAPITAL BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$333,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RELIANCE BANK, AN ALABAMA CORPORATION | 1 | \$253,102.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RELINACE BANK, AN ALABAMA CORPORATION | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 2 | \$455,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | \$372,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------------------------------------|----|----------------|-------|---|--------|------|
| | RESIDENTIAL FINANCE CORPORATION | | | | | | |
| | RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION | 1 | \$193,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$251,500.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$323,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | ROCKY MOUNTAIN BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$384,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 9 | \$2,329,069.00 | 0.93% | 0 | \$0.00 | NA 0 |
| | RPM MORTGAGE, COM | 1 | \$540,000.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | RPM MORTGAGE, INC | 6 | \$2,756,000.00 | 1.1% | 0 | \$0.00 | NA 0 |
| | RUSHMORE | 1 | \$321,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 3 | \$793,000.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | SACRAMENTO 1ST MORTGAGE, INC | 1 | \$329,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | SANTANDER BANK, N.A | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$1,020,300.00 | 0.41% | 0 | \$0.00 | NA 0 |
| | SEATTLE MORTGAGE COMPANY | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$359,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$399,639.60 | 0.16% | 0 | \$0.00 | NA 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$500,714.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$510,876.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | SELECT BANK | 1 | \$351,500.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | SFMC, LP | 2 | \$504,550.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | SHEA MORTGAGE INC | 4 | \$1,774,364.00 | 0.71% | 0 | \$0.00 | NA 0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$345,763.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | SHORE MORTGAGE | 2 | \$580,274.37 | 0.23% | 0 | \$0.00 | NA 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 21 | \$6,633,030.00 | 2.64% | 0 | \$0.00 | NA 0 |
| | SKYLINE MORTGAGE, LLC | 1 | \$239,425.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | SOUND MORTGAGE, INC | 1 | \$384,348.78 | 0.15% | 0 | \$0.00 | NA 0 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | | 1 | \$187,500.00 | 0.07% | 0 | \$0.00 | NA 0 |

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|--|--------------------------------------------------------------------------|----|-----------------|-------|---|--------|----|---|
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | | | | | | | |
| | SPACE COAST CREDIT UNION | 1 | \$267,647.08 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ST.MARY'S BANK | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$219,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC | 5 | \$1,474,124.99 | 0.59% | 0 | \$0.00 | NA | 0 |
| | STANFORD FCU | 2 | \$593,860.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 48 | \$14,034,350.87 | 5.59% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 8 | \$2,229,982.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK &TRUST COMPANY | 2 | \$522,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 2 | \$482,650.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STONEHAMBANK - A CO-OPERATIVE BANK | 1 | \$271,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SUMMIT BANK AND TRUST | 1 | \$334,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$312,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 3 | \$852,700.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TEXAS HOME LENDING, L.P | 1 | \$331,233.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF CANTON | 1 | \$325,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE HONESDALE NATIONAL BANK ISAOA | 2 | \$500,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE LENDING COMPANY, INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE INC. DBA HMAC FUNDING | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$273,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE PRIVATEBANK AND TRUST COMPANY | 2 | \$624,250.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$283,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$205,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$182,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$490,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANK | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$181,900.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE LLC | 1 | \$224,580.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$314,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL | 2 | \$463,030.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TSB BANK | 1 | \$203,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 6 | \$1,691,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | | | | | | | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | \$1,367,106.67 | 0.54% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK,N.A | 5 | \$1,213,224.64 | 0.48% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$230,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNITED TEXAS BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 23 | \$6,691,038.32 | 2.66% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAE COMPANY | 1 | \$365,940.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 15 | \$4,658,841.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$242,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$213,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | US HOME CAPITAL | 1 | \$239,691.07 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 5 | \$1,646,244.39 | 0.66% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$1,130,950.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 8 | \$2,277,332.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$187,752.43 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$988,306.83 | 0.39% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$1,423,093.61 | 0.57% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$505,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WATSON GROUP FINANCIAL CORPORATION | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A | 1 | \$296,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$286,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$208,725.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WESTERN BANCORP | 1 | \$496,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3 | \$936,786.30 | 0.37% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | WR STARKEY MORTGAGE, LLP | 1 | \$237,661.63 | 0.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 857 | \$251,236,073.82 | 100% | 0 | \$0.00 | | 0 |
| 3138WARE9 | | 1ST 2ND MORTGAGE CO. OF N.J., INC | 2 | \$431,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | ABBEVILLE BUILDING & LOAN | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | ACADEMY MORTGAGE CORPORATION | 23 | \$6,245,272.00 | 2.49% | 0 | \$0.00 | NA | 0 |
| | | ACOPIA LLC | 1 | \$225,533.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | ADVISORS MORTGAGE GROUP, LLC | 2 | \$650,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | | AKT AMERICAN CAPITAL, INC | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | ALIGN CREDIT UNION | 1 | \$299,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | AMEGY MORTGAGE COMPANY, L.L.C | 1 | \$225,316.16 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | AMEGY MORTGAGE COMPANY, LLC | 1 | \$337,399.96 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$262,661.46 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FEDERAL SAVINGS BANK | 2 | \$590,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCIAL RESOURCES INC | 1 | \$351,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$473,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$179,762.97 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$617,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN PACIFIC MTG CORP | 4 | \$1,220,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN SAVINGS BANK, F.S.B | 1 | \$335,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 6 | \$1,454,508.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | \$299,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | ANCHORBANK, FSB | 2 | \$442,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$198,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$1,803,740.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED CREDIT UNION | 1 | \$213,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$271,486.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | BANCORPSOUTH BANK | 4 | \$1,101,600.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | | BANK OF ENGLAND | 2 | \$754,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | | BANK OF FRANKLIN COUNTY | 1 | \$390,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | BANK OF HAWAII | 2 | \$675,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | | BANK OF MONTGOMERY S CORP | 1 | \$233,143.52 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | BANK OF THE CASCADES | 2 | \$457,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |

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|-----------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 6 | \$2,144,250.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| BANK OF WHITTIER, N.A | 1 | \$549,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| BANKNEWPORT | 2 | \$705,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| BANNER BANK | 1 | \$260,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 2 | \$556,436.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC | 6 | \$1,724,500.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC | 1 | \$384,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| BAY FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST | 2 | \$526,694.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION | 1 | \$370,522.44 | 0.15% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 3 | \$809,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| BLUELEAF LENDING, LLC | 1 | \$309,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$441,431.04 | 0.18% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 17 | \$6,533,325.00 | 2.6% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 2 | \$673,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| CALCON MUTUAL MORTGAGE LLC | 1 | \$217,731.96 | 0.09% | 0 | \$0.00 | NA | 0 |
| CALIBER HOME LOANS, INC | 1 | \$185,900.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| CALIFORNIA CREDIT UNION | 2 | \$682,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| CALIFORNIA MORTGAGE ADVISORS | 1 | \$607,217.36 | 0.24% | 0 | \$0.00 | NA | 0 |
| CALIFORNIA MORTGAGE ADVISORS, INC | 2 | \$787,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$1,014,580.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$292,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CASHCALL INC | 2 | \$646,318.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$341,050.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 1 | \$181,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY | 3 | \$1,022,250.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 7 | \$2,159,105.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| CITIZENS & NORTHERN BANK | 1 | \$228,876.77 | 0.09% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 4 | \$989,400.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$290,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC | 5 | \$1,746,885.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE. INC | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$251,425.94 | 0.1% | 0 | \$0.00 | NA | 0 |
| COLORADO CREDIT UNION | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | COMMERCE MORTGAGE | 3 | \$976,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | COMMERCE STATE BANK | 1 | \$394,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$235,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL SAVINGS BANK | 1 | \$196,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$302,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION | 2 | \$384,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$523,268.07 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 7 | \$2,188,848.96 | 0.87% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$294,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$1,061,444.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 3 | \$1,037,400.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DEWITT BANK & TRUST | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 2 | \$421,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$177,967.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 5 | \$1,266,810.59 | 0.5% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 2 | \$834,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$1,359,700.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | DNJ REALTY SERVICES, INC | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$178,769.59 | 0.07% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$367,650.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC | 1 | \$179,762.96 | 0.07% | 0 | \$0.00 | NA | 0 |
| | EMC HOLDINGS, LLC | 1 | \$312,615.07 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EMORY ALLIANCE CREDIT UNION | 1 | \$278,640.86 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$416,300.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | EQUITY HOME MORTGAGE, LLC | 1 | \$336,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$389,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$437,950.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 4 | \$1,073,120.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 5 | \$1,511,700.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING INC | 1 | \$298,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | EXCEL MORTGAGE SERVICING, INC | 5 | \$1,397,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 3 | \$1,007,750.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$401,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 15 | \$4,069,970.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/ PARADIGM MORTGAGE GROUP | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$223,511.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENT MORTGAGE CORPORATION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON BANK | 2 | \$439,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$921,800.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIDELITY MORTGAGE SERVICES, INC | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK & TRUST | 2 | \$512,350.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | \$223,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$1,795,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 2 | \$377,834.97 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$638,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$575,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$509,580.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST FIDELITY BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$337,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 4 | \$1,526,901.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 6 | \$1,527,667.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$179,753.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| FIRST MORTGAGE COMPANY, LLC | 1 | \$216,130.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$488,618.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE HOME LENDING L.L.C | 1 | \$236,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$238,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$191,661.48 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 3 | \$564,742.13 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$233,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A | 5 | \$1,149,568.33 | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK | 1 | \$246,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST ROBINSON SAVINGS BANK N.A | 1 | \$237,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK | 1 | \$203,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK NEBRASKA | 1 | \$216,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$471,289.22 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$1,358,639.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A | 2 | \$765,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| FLANAGAN STATE BANK | 1 | \$201,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FLORIDA PARISHES BANK, A STATE BANK | 1 | \$290,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FRANSEN BANK & TRUST | 1 | \$246,318.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 8 | \$2,848,189.80 | 1.13% | 0 | \$0.00 | NA | 0 |
| FRONTIER BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A | 3 | \$731,006.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$653,759.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| GENCOR MORTGAGE INC | 1 | \$345,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| GFI MORTGAGE BANKERS, INC | 1 | \$337,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| GLASTONBURY RESIDENTIAL MORTGAGE | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| GMFS LLC | 3 | \$991,829.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$391,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$252,749.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$344,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 8 | \$2,103,593.34 | 0.84% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| HIGHTECHLENDING INC | 1 | \$283,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER, INC | 1 | \$227,398.39 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|-----------------------------------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | HOMESTEAD FUNDING CORP | 2 | \$451,001.30 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MICHIGAN LIMITED LIABILITY COMPANY CFL # F | 1 | \$316,825.64 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOMEWISE, INC | 1 | \$201,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HONOLULU HOMELOANS, INC | 1 | \$231,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A | 1 | \$416,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOUSTON FEDERAL CREDIT UNION | 1 | \$206,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 8 | \$1,952,617.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$180,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | IDEAL HOME LOANS LLC | 1 | \$266,574.19 | 0.11% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE INC | 1 | \$219,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC | 2 | \$810,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | INTERSTATE BANK, SSB | 1 | \$232,111.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | INVESTORS HOME MORTGAGE | 1 | \$558,739.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$207,305.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 12 | \$3,658,750.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | LADERA LENDING, INC | 1 | \$181,260.98 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$336,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 8 | \$2,348,500.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 2 | \$435,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$268,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK N.A | 3 | \$701,920.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LINCOLN SAVINGS BANK | 2 | \$553,750.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$374,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES FIREMENS CREDIT UNION | 1 | \$399,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL CORP | 8 | \$1,860,700.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK, INCORPORATED | 2 | \$370,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC | 3 | \$1,185,150.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$201,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$201,850.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP | 2 | \$621,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 2 | \$408,450.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MEMBERS FIRST CREDIT UNION | 1 | \$255,550.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$357,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK NATIONAL ASSOCIATION | 1 | \$283,626.01 | 0.11% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK | 1 | \$203,920.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| METCALF BANK | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| METRO CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| METRO MORTGAGE CORPORATION | 1 | \$190,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC | 1 | \$202,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$327,152.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MIDFLORIDA CREDIT UNION | 1 | \$232,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$223,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MORTGAGE ENTERPRISE, LTD | 1 | \$345,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP | 1 | \$218,405.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 2 | \$557,280.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MARKETS CUSO | 1 | \$219,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$352,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MORTGAGE UNLIMITED LLC | 1 | \$241,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MOUND CITY BANK | 1 | \$270,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$456,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 4 | \$978,100.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE | 1 | \$266,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 4 | \$1,266,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| NAT RES - SAN DIEGO COUNTY | 1 | \$513,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF COMMERCE | 1 | \$344,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P | 2 | \$456,520.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| NORTHAMPTON COOPERATIVE BANK | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION | 1 | \$299,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| NUVISION FCU | 2 | \$722,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| O A MORTGAGE SERVICES | 2 | \$703,527.84 | 0.28% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC | 1 | \$575,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$203,150.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS | 1 | \$356,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |

| MORTGAGE | | | | | | | |
|----------------------------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 5 | \$1,427,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$367,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT BOND & MORTGAGE CO., A MISSOURI CORPORATION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING LLC | 6 | \$2,195,650.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL C. U | 3 | \$851,583.92 | 0.34% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| PESHTIGO NATIONAL BANK | 1 | \$199,736.62 | 0.08% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 28 | \$8,374,456.00 | 3.34% | 0 | \$0.00 | NA | 0 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| PINNACLE MORTGAGE, INC | 1 | \$312,375.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE, INC | 6 | \$2,115,800.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC | 8 | \$2,598,750.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| PREFERRED FINANCIAL SERVICES | 1 | \$184,756.38 | 0.07% | 0 | \$0.00 | NA | 0 |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$1,169,399.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION | 1 | \$533,850.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| QUARRY CITY SAVNGS AND LOAN ASSOC | 1 | \$174,078.18 | 0.07% | 0 | \$0.00 | NA | 0 |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 2 | \$652,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| RANDOLPH SAVINGS BANK | 2 | \$589,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| RANLIFE, INC | 1 | \$377,150.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC | 9 | \$2,378,840.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 5 | \$1,921,400.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| REDWOOD CAPITAL BANK | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 1 | \$293,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK | 3 | \$838,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| RESIDENTIAL FINANCE CORPORATION | | | | | | | |
| RESMAC INC | 1 | \$258,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$556,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| ROBBINS & LLOYD MORTGAGE, INC | 1 | \$588,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| ROCKLAND TRUST | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN BANK | 2 | \$613,700.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE COMPANY | 13 | \$4,428,200.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC | 2 | \$983,100.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 4 | \$1,371,333.46 | 0.55% | 0 | \$0.00 | NA | 0 |
| S&T BANK | 2 | \$637,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 2 | \$739,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| SALAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$1,238,300.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$305,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| SANTA CLARA COUNTY FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$1,102,800.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$340,360.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| SFMC, LP | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$218,175.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| SHEA MORTGAGE INC | 6 | \$1,576,298.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| SHELL FEDERAL CREDIT UNION | 1 | \$199,490.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| SHORE MORTGAGE | 1 | \$232,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 29 | \$8,825,207.00 | 3.52% | 0 | \$0.00 | NA | 0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$712,480.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, N.A | 3 | \$976,398.64 | 0.39% | 0 | \$0.00 | NA | 0 |
| ST. MARY'S CREDIT UNION | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| STANDARD PACIFIC MORTGAGE, INC | 4 | \$1,166,323.23 | 0.46% | 0 | \$0.00 | NA | 0 |
| STANFORD FCU | 1 | \$456,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| STATE BANK AND TRUST COMPANY | 1 | \$302,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------------------------|----|-----------------|-------|---|--------|----|---|
| | STATE BANK OF THE LAKES | 1 | \$266,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 31 | \$10,391,531.74 | 4.14% | 0 | \$0.00 | NA | 0 |
| | STERLING BANK & TRUST, FSB | 1 | \$248,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 12 | \$3,565,920.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$198,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SUMMIT BANK AND TRUST | 1 | \$262,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS , INC | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$617,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$298,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SUSQUEHANNA BANK | 4 | \$1,757,250.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 9 | \$2,259,728.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 2 | \$612,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TEUTOPOLIS STATE BANK | 1 | \$193,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$178,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THEMONEYSOURCE DBA HMAC FUNDING | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 1 | \$176,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$508,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 6 | \$1,827,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$265,197.75 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK,N.A | 2 | \$394,525.05 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 1 | \$204,880.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$249,511.20 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 18 | \$5,746,189.40 | 2.29% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$237,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 5 | \$2,107,680.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 14 | \$3,656,135.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | \$295,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$218,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 3 | \$1,004,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK | 1 | \$240,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$473,652.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 5 | \$1,297,550.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 3 | \$742,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 7 | \$2,185,930.67 | 0.87% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$705,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$274,637.87 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A | 1 | \$220,509.23 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$257,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 1 | \$181,390.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 2 | \$647,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$568,595.71 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON FEDERAL BANK | 1 | \$282,826.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| Total | | 854 | \$251,034,991.35 | 100% | 0 | \$0.00 | | 0 |
| 3138WARF6 | 1ST MORTGAGES | 1 | \$363,173.91 | 0.08% | 0 | \$0.00 | NA | 0 |
| | 1ST SECURITY BANK OF WASHINGTON | 2 | \$697,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING & LOAN | 5 | \$1,229,681.57 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 40 | \$11,118,903.38 | 2.33% | 0 | \$0.00 | NA | 0 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$395,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 5 | \$1,564,810.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$225,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$494,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$629,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE COMPANY | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE COMPANY, L.L.C | 1 | \$270,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE COMPANY, LLC | 1 | \$234,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$973,197.55 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$254,116.25 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$232,121.81 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|---|
| | AMERICAN FEDERAL MORTGAGE CORPORATION | | | | | | | | |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$646,350.00 | 0.14% | 0 | \$0.00 | NA | 0 | 5 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$461,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 5 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
| | AMERICAN PACIFIC MORTGAGE COMPANY | 1 | \$205,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | 5 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$1,278,455.00 | 0.27% | 0 | \$0.00 | NA | 0 | 5 |
| | AMERICAN PACIFIC MTG CORP | 10 | \$2,799,920.00 | 0.59% | 0 | \$0.00 | NA | 0 | 5 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 3 | \$813,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | 5 |
| | AMERICAN SAVINGS BANK, F.S.B | 3 | \$1,120,483.00 | 0.23% | 0 | \$0.00 | NA | 0 | 5 |
| | AMERICASH | 1 | \$338,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$453,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
| | AMERIS BANK | 2 | \$499,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 5 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$634,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | 5 |
| | AMPLIFY FEDERAL CREDIT UNION | 1 | \$195,741.90 | 0.04% | 0 | \$0.00 | NA | 0 | 5 |
| | ANCHORBANK, FSB | 4 | \$1,102,369.20 | 0.23% | 0 | \$0.00 | NA | 0 | 5 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 3 | \$785,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | 5 |
| | ARIZONA BANK AND TRUST | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | 5 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$481,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | 5 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$1,700,761.73 | 0.36% | 0 | \$0.00 | NA | 0 | 5 |
| | ASSURANCE FINANCIAL GROUP, LLC | 3 | \$711,623.00 | 0.15% | 0 | \$0.00 | NA | 0 | 5 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$392,960.00 | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$396,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$223,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | 5 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | 5 |
| | BANCFIRST | 3 | \$1,085,655.00 | 0.23% | 0 | \$0.00 | NA | 0 | 5 |
| | BANCORPSOUTH BANK | 4 | \$1,162,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | 5 |
| | BANK FIRST NATIONAL | 1 | \$189,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | 5 |
| | BANK IOWA | 1 | \$322,050.00 | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
| | BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | 5 |
| | BANK MUTUAL | 1 | \$227,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | 5 |

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|------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| BANK OF COLORADO, A COLORADO BANKING CORPORAITON | 1 | \$396,566.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| BANK OF DEERFIELD | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND | 3 | \$731,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 1 | \$375,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| BANK OF THE OZARKS | 1 | \$272,250.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 5 | \$1,622,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| BANK OF WHITTIER, N.A | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| BANKERS TRUST COMPANY | 1 | \$367,504.30 | 0.08% | 0 | \$0.00 | NA | 0 |
| BANKNEWPORT | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| BANNER BANK | 1 | \$284,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 4 | \$1,024,300.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| BAY EQUITY | 1 | \$195,925.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC | 7 | \$2,286,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST | 2 | \$749,150.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION | 1 | \$329,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| BLUE HILLS BANK | 1 | \$256,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 6 | \$1,945,725.73 | 0.41% | 0 | \$0.00 | NA | 0 |
| BONDCORP REALTY SERVICES INC | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| BRANSON BANK | 1 | \$202,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| BRIDGEWATER CREDIT UNION | 1 | \$276,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| BROADVIEW MORTGAGE CORPORATION | 2 | \$525,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 27 | \$8,772,690.51 | 1.83% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 4 | \$1,087,700.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$178,472.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| CALCON MUTUAL MORTGAGE LLC | 1 | \$368,811.64 | 0.08% | 0 | \$0.00 | NA | 0 |
| CALIBER HOME LOANS, INC | 9 | \$3,042,810.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| CALIFORNIA CREDIT UNION | 4 | \$895,684.89 | 0.19% | 0 | \$0.00 | NA | 0 |
| CALIFORNIA MORTGAGE ADVISORS INC | 1 | \$323,092.99 | 0.07% | 0 | \$0.00 | NA | 0 |
| CAMBRIDGE SAVINGS BANK | 1 | \$332,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| CAPITAL CREDIT UNION | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$1,194,100.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| CARROLLTON MORTGAGE CO | 1 | \$231,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|-----------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| CASHCALL, INC., A CALIFORNIA CORPORATION | 3 | \$952,900.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780) | 3 | \$1,077,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$195,300.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$837,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| CCS LOANS, INC | 1 | \$356,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 2 | \$456,363.56 | 0.1% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS | 2 | \$403,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| CENTRAL CITY CREDIT UNION | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| CENTRAL ONE FCU | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC BANK | 1 | \$405,586.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| CENTRAL TRUST BANK | 1 | \$194,404.28 | 0.04% | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$276,300.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY | 6 | \$1,731,900.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| CHARLES RIVER BANK | 1 | \$440,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CHARTWAY FEDERAL CREDIT UNION | 2 | \$497,050.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 22 | \$6,361,295.89 | 1.33% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 11 | \$3,036,354.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$183,773.76 | 0.04% | 0 | \$0.00 | NA | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$591,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CMC HOME LENDING | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCI | 3 | \$836,991.10 | 0.18% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 4 | \$1,142,370.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC | 11 | \$3,670,109.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 9 | \$2,398,445.74 | 0.5% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION | 1 | \$181,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| COMMERCE MORTGAGE | 6 | \$1,982,183.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANKING COMPANY | 1 | \$220,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$319,920.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK | 1 | \$198,499.95 | 0.04% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK MANKATO | 1 | \$330,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, NA | 1 | \$203,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 3 | \$813,197.74 | 0.17% | 0 | \$0.00 | NA | 0 |
| COMMUNITY TRUST BANK | 3 | \$788,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| CONNECTICUT RIVER BANK | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | CONTINENTAL HOME LOANS INC | 1 | \$336,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE BANK | 1 | \$290,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 12 | \$3,598,250.38 | 0.75% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC | 2 | \$379,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CORTRUST MORTGAGE, INC | 1 | \$207,575.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CRAWFORD COUNTY TRUST AND SAVINGS BANK | 1 | \$264,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF AMERICA | 1 | \$247,650.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 3 | \$754,954.69 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CU MORTGAGE DIRECT, LLC | 1 | \$290,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$198,360.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DASH HOME MORTGAGE | 1 | \$276,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DATA MORTGAGE, INC | 2 | \$669,497.98 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$607,864.48 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$314,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DHA FINANCIAL INC | 1 | \$242,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$330,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 3 | \$795,715.92 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. LP | 1 | \$333,806.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$188,575.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 4 | \$1,030,054.67 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$231,690.50 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DIRECT BANK RATE | 1 | \$416,438.29 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DISCOUNT LOANS.COM, LLC | 1 | \$325,890.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 8 | \$2,102,950.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 3 | \$756,306.81 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$352,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC | 2 | \$659,130.87 | 0.14% | 0 | \$0.00 | NA | 0 |
| | EMC HOLDINGS LLC | 1 | \$372,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EMORY ALLIANCE CREDIT UNION | 1 | \$221,194.83 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 2 | \$448,757.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EQUITABLE CO-OPERATIVE BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EQUITY HOME MORTGAGE, LLC | 2 | \$493,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$791,855.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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|-------------------------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 2 | \$482,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$388,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 4 | \$1,037,156.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 3 | \$840,206.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$238,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 4 | \$817,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST | 6 | \$2,027,406.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| EXCEL MORTGAGE SERVICING INC | 1 | \$263,920.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| EXCEL MORTGAGE SERVICING, INC | 6 | \$1,710,900.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 2 | \$612,150.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORATGAGE CORPORATION | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 14 | \$4,773,245.77 | 1% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS STATE BANK | 1 | \$330,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FARMERS SECURITY BANK | 1 | \$257,118.61 | 0.05% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$244,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FARMINGTON BANK | 1 | \$288,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$268,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC | 1 | \$177,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$190,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 7 | \$2,831,304.70 | 0.59% | 0 | \$0.00 | NA | 0 |
| FIDELITY COOPERATIVE BANK | 1 | \$187,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$220,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK | 1 | \$200,700.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK AND TRUST, A LOUISIANACORPORATION | 1 | \$310,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK | 4 | \$1,612,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST BANK & TRUST | 2 | \$608,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST BANK OF OWASSO | 1 | \$217,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 25 | \$7,933,101.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES, INC | 4 | \$1,172,778.60 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND TRUST CO., INC | 1 | \$325,463.95 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$323,962.19 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 4 | \$972,303.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST FARMERS & MERCHANTS NATIONAL BANK | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK | 5 | \$1,291,609.81 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, A CORPORATION | 1 | \$287,850.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 6 | \$1,799,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$940,726.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$1,130,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 6 | \$1,937,480.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$460,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$417,705.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$766,405.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,184,855.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$178,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MCMINNVILLE | 1 | \$246,674.74 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$361,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK USA | 1 | \$255,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONALBANK IN PINCKNEYVILLE | 1 | \$194,748.56 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A | 8 | \$2,083,270.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$186,750.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST OHIO HOME FINANCE, INC | 1 | \$190,759.70 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST OPTION BANK | 1 | \$180,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 2 | \$778,950.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK | 3 | \$1,433,430.63 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST ROBINSON SAVINGS BANK N.A | 1 | \$331,143.15 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK | 1 | \$231,700.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|------------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| FIRST STATE BANK AND TRUST COMPANY | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$320,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK NEBRASKA | 1 | \$243,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$494,223.61 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK SOUTHWEST | 1 | \$189,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST STATE COMMUNITY BANK | 1 | \$281,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,496,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 8 | \$1,892,685.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$767,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRSTAR BANK | 1 | \$196,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A | 2 | \$462,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK | 2 | \$712,968.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRSTSOUTH MORTGAGE, LLC | 1 | \$317,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FREEDOM CREDIT UNION | 1 | \$330,844.39 | 0.07% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 4 | \$1,869,850.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| FULTON BANK OF NEW JERSEY | 1 | \$238,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A | 5 | \$1,591,778.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$307,603.53 | 0.06% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$761,613.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| GENERAL MILLS FEDERAL CREDIT UNION | 1 | \$309,900.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| GEO-CORP INC | 1 | \$275,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION | 1 | \$266,026.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| GMFS LLC | 9 | \$2,587,097.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| GOLD COAST BANK | 1 | \$213,750.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| GOLDEN BELT BANK FSA | 1 | \$295,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| GOODFIELD STATE BANK | 2 | \$544,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| GOOGAIN, INC. DBA MAXREAL | 1 | \$379,499.59 | 0.08% | 0 | \$0.00 | NA | 0 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$177,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| GRAND BANK | 2 | \$608,450.87 | 0.13% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 3 | \$728,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$277,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| GREENLEAF WAYSIDE BANK | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$375,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 3 | \$826,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$344,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | GUARDIAN MORTGAGE COMPANY, INC | | | | | | | |
| | GUILD MORTGAGE COMPANY | 18 | \$4,777,668.00 | 1% | 0 | \$0.00 | NA | 0 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$349,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GULF COAST COMMUNITY FCU | 1 | \$239,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HARBOR NATIONAL BANK | 2 | \$455,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HARBORONE BANK | 2 | \$609,710.63 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HERITAGE BANK | 1 | \$384,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HERITAGE BANK NATIONAL ASSOCIATION | 1 | \$194,737.33 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HIGHTECHLENDING | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HIGHTECHLENDING INC | 1 | \$535,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 1 | \$201,875.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$311,589.14 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HMAC FUNDING | 1 | \$320,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 2 | \$530,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$259,992.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOMELAND MORTGAGE COMPANY | 1 | \$255,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP | 4 | \$1,285,268.44 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A | 2 | \$431,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 5 | \$1,435,650.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$903,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$193,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC | 1 | \$187,169.76 | 0.04% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 3 | \$611,570.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | INLAND HOME MORTGAGE COMPANY | 1 | \$206,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 1 | \$416,463.23 | 0.09% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$266,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$454,431.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | INVESTORS HOME MORTGAGE | 1 | \$247,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$263,572.46 | 0.06% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INC | 1 | \$342,950.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$352,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | KANSAS STATE BANK OF MANHATTAN | 2 | \$547,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE BANK | 1 | \$321,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 16 | \$4,926,525.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 5 | \$1,261,981.00 | 0.26% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 15 | \$6,073,000.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 1 | \$233,700.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| LARAMIE PLAINS COMMUNITY FEDERAL CREDIT UNION | 1 | \$184,761.86 | 0.04% | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK, A STATE BANK | 1 | \$206,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| LEADER BANK N.A | 10 | \$3,484,405.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$258,350.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| LES BOIS CREDIT UNION | 1 | \$248,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 4 | \$1,108,810.89 | 0.23% | 0 | \$0.00 | NA | 0 |
| LIFESTORE BANK, A CORPORATION | 1 | \$368,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| LINCOLN SAVINGS BANK | 3 | \$897,184.58 | 0.19% | 0 | \$0.00 | NA | 0 |
| LINN AREA CREDIT UNION | 2 | \$442,935.98 | 0.09% | 0 | \$0.00 | NA | 0 |
| LIVE WELL FINANCIAL, INC | 2 | \$628,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$319,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$352,650.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| LUANA SAVINGS BANK | 1 | \$365,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$396,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| M/I FINANCIAL CORP | 6 | \$1,654,200.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 2 | \$369,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$205,650.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| MARBLEHEAD BANK | 1 | \$210,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| MARINE BANK | 1 | \$180,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| MARINE CREDIT UNION | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 1 | \$255,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP | 4 | \$1,240,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$488,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP | 8 | \$2,233,950.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK NATIONAL ASSOCIATION | 1 | \$238,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$565,673.42 | 0.12% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| MERIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$283,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | 1 | \$237,915.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|-------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | | | | | | | |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$220,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| METRO BANK | 1 | \$332,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| METRO CREDIT UNION | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 1 | \$346,816.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN HOME MORTGAGE, INC | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL INC | 3 | \$797,536.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC | 4 | \$1,441,500.33 | 0.3% | 0 | \$0.00 | NA | 0 |
| MID PENN BANK | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| MILLENIUUM BANK | 1 | \$199,754.08 | 0.04% | 0 | \$0.00 | NA | 0 |
| MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, MISSOURI CORPORTION | 1 | \$396,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MLD MORTGAGE, INC | 1 | \$379,476.46 | 0.08% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC | 1 | \$203,749.17 | 0.04% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA INC | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| MORTGAGE BROKERS SERVICES DBA KIEL MORTGAGE | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP | 1 | \$227,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 2 | \$597,505.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC | 1 | \$416,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MORTGAGE NOW INC | 1 | \$288,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SERVICES III, L.L.C | 1 | \$214,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$685,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK | 14 | \$4,128,525.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$535,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL,INC | 7 | \$2,255,716.85 | 0.47% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE | 1 | \$188,910.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 9 | \$2,370,413.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| MUTUALONE BANK | 1 | \$399,473.26 | 0.08% | 0 | \$0.00 | NA | 0 |
| NASSAU EDUCATORS FCU | 1 | \$244,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| NAT RES - SAN DIEGO COUNTY | 1 | \$336,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF COMMERCE | 1 | \$234,532.19 | 0.05% | 0 | \$0.00 | NA | 0 |
| NEBRASKA BANK OF COMMERCE | 1 | \$216,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$245,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$288,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING LP | 1 | \$308,622.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P | 9 | \$2,544,893.00 | 0.53% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | NETWORK FUNDING,LP | 1 | \$257,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO BANK AND TRUST | 3 | \$918,350.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$235,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NEXBANK, SSB | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$299,250.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$338,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST GEORGIA BANK | 1 | \$178,700.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE CO | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$342,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NUVISION FCU | 3 | \$1,129,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | O A MORTGAGE SERVICES | 15 | \$6,235,172.09 | 1.3% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$386,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 4 | \$1,662,910.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY CAPITAL | 1 | \$304,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PACIFIC BAY LENDING GROUP | 1 | \$414,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PACIFIC ONE LENDING | 1 | \$207,913.15 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK | 2 | \$934,262.25 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK DBA MISSION HILLS MORTGAGE | 1 | \$316,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE | 3 | \$982,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL DBA CLEARVI | 1 | \$324,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 4 | \$1,526,621.04 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$253,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$336,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PALMYRA STATE BANK | 1 | \$242,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$241,300.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$752,620.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------------------------------------------------|----|-----------------|-------|---|--------|----|---|
| | PARAMOUNT EQUITY MORTGAGE LLC | | | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 6 | \$1,885,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY | 1 | \$275,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 10 | \$3,398,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 4 | \$1,540,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U | 5 | \$1,537,689.80 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$222,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 41 | \$13,047,431.00 | 2.73% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 4 | \$1,553,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 2 | \$462,270.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK | 1 | \$217,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE INC | 1 | \$198,750.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 12 | \$3,824,856.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 13 | \$4,748,700.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$288,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$555,519.71 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$716,468.58 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$329,650.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PRIORITY BANK, A FEDERAL SAVINGS BANK | 1 | \$264,658.88 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PRIORITY FINANCIAL NETWORK | 1 | \$305,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$291,470.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 2 | \$458,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE BANK, A CORPORATION | 1 | \$330,554.14 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PROSPERA CREDIT UNION | 1 | \$186,659.41 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$396,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PROVINCIAL BANK | 1 | \$289,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CU | 1 | \$246,050.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$178,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$328,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RAYMOND JAMES BANK, N.A | 1 | \$202,425.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RCB BANK | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 14 | \$4,615,366.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | | 10 | \$3,284,800.00 | 0.69% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------------------|----|-----------------|-------|---|--------|----|---|
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | | | | | | | |
| | REDWOOD CREDIT UNION | 1 | \$238,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 4 | \$880,920.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC | 3 | \$821,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$474,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST | 2 | \$484,050.99 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN BANK | 2 | \$501,805.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 22 | \$6,875,566.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$211,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC | 7 | \$2,512,100.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$754,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK & TRUST CO. INC | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$212,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$396,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$497,578.39 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$636,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A | 1 | \$297,900.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$381,650.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,652,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SECURITY BANK/LAUREL | 1 | \$267,655.03 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$199,405.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK | 1 | \$370,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$719,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$275,570.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP | 1 | \$258,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE INC | 8 | \$2,965,603.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 2 | \$453,350.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 50 | \$16,990,093.00 | 3.55% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--------------------------------------------------------------------|----|-----------------|-------|---|--------|----|---|---|
| SILVER STATE SCHOOLS MORTGAGE COMPANY | | | | | | | | |
| SIUSLAW BANK | 1 | \$310,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 5 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$297,550.00 | 0.06% | 0 | \$0.00 | NA | 0 | 5 |
| SOMERSET TRUST COMPANY | 1 | \$187,199.97 | 0.04% | 0 | \$0.00 | NA | 0 | 5 |
| SOUND COMMUNITY BANK | 1 | \$209,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | 5 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$823,850.00 | 0.17% | 0 | \$0.00 | NA | 0 | 5 |
| SOUTHLAND CREDIT UNION | 2 | \$555,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | 5 |
| SOVEREIGN BANK, N.A | 1 | \$397,713.54 | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
| SPACE COAST CREDIT UNION | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$187,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | 5 |
| ST.MARY'S BANK | 1 | \$243,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | 5 |
| STANDARD MORTGAGE CORP | 1 | \$378,080.00 | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
| STANDARD PACIFIC MORTGAGE, INC | 2 | \$786,650.00 | 0.16% | 0 | \$0.00 | NA | 0 | 5 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$217,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | 5 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$268,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 5 |
| STEARNS LENDING INC | 54 | \$17,381,530.21 | 3.64% | 0 | \$0.00 | NA | 0 | 5 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 23 | \$6,506,651.75 | 1.36% | 0 | \$0.00 | NA | 0 | 5 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | 5 |
| STIFEL BANK & TRUST | 1 | \$268,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 5 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | 5 |
| STOCKMAN BANK OF MONTANA | 1 | \$218,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | 5 |
| STONEHAMBANK - A CO-OPERATIVE BANK | 1 | \$380,066.00 | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
| SUMMIT CREDIT UNION | 1 | \$347,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
| SUMMIT FUNDING, INC | 1 | \$220,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | 5 |
| SUN WEST MORTGAGE COMPANY, INC | 6 | \$1,806,475.00 | 0.38% | 0 | \$0.00 | NA | 0 | 5 |
| SWBC MORTGAGE CORPORATION | 6 | \$1,799,193.00 | 0.38% | 0 | \$0.00 | NA | 0 | 5 |
| TALMER BANK AND TRUST | 2 | \$660,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 5 |
| TEACHERS FEDERAL CREDIT UNION | 2 | \$638,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 5 |
| TEUTOPOLIS STATE BANK | 1 | \$202,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | 5 |
| TEXAS BANK | 1 | \$224,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | 5 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$267,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | 5 |
| | 1 | \$174,741.58 | 0.04% | 0 | \$0.00 | NA | 0 | 5 |

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|--|-----------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | TEXAS DOW EMPLOYEES CREDIT UNION | | | | | | | |
| | TEXAS HOME LENDING, LP | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF CANTON | 1 | \$206,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$197,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE BLANCO NATIONAL BANK | 1 | \$352,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$239,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANKICN COMPANY | 1 | \$205,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE COLUMBIA BANK | 1 | \$364,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF BATTLE LAKE | 1 | \$309,591.78 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$194,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE HOME LENDING GROUP | 2 | \$511,627.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE LENDING COMPANY, INC | 1 | \$185,155.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW YORK CORPORATION | 1 | \$561,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INC | 3 | \$581,910.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE PRIVATEBANK AND TRUST COMPANY | 2 | \$613,852.02 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 1 | \$329,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TOMAH AREA CREDIT UNION | 1 | \$283,143.32 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$876,788.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$187,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$508,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL | 3 | \$854,850.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TUCOEMAS FEDERAL CREDIT UNION | 1 | \$232,750.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TXL MORTGAGE CORPORATION | 2 | \$611,088.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 13 | \$3,955,072.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$994,495.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO COPORATION | 1 | \$251,035.85 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | \$958,292.94 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK,N.A | 4 | \$1,501,389.66 | 0.31% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK &TRUST | 2 | \$717,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$360,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------------------------------------------------------|----|-----------------|-------|---|--------|----|---|
| | UNITED NORTHERN MORTGAGE BANKERS | | | | | | | |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$314,984.66 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 43 | \$13,248,560.56 | 2.77% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 1 | \$264,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$373,150.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 8 | \$2,584,003.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 26 | \$7,149,352.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$455,655.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$192,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | \$356,150.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$500,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 2 | \$476,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VALLEY GREEN BANK | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 6 | \$1,475,220.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$487,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 10 | \$2,612,777.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 5 | \$1,582,650.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 12 | \$3,653,029.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY ⁷² | 1 | \$374,517.29 | 0.08% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 9 | \$2,793,325.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 5 | \$1,328,032.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WCS LENDING LLC | 1 | \$272,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WCS LENDING, LLC | 3 | \$733,046.82 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A | 1 | \$394,979.17 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$220,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 2 | \$603,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 2 | \$549,950.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 7 | \$1,908,630.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY BANK DBA BANK OF | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 6 | \$1,544,073.32 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$984,137.66 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$226,757.74 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$220,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$819,929.49 | 0.03% | 0 | \$0.00 | NA | 0 |
| Total | | 1,605 | \$478,156,157.05 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WMS44 | ACADEMY MORTGAGE CORPORATION | 1 | \$191,134.56 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AVIDIA BANK | 1 | \$164,701.86 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANK OF CANTON | 11 | \$2,683,737.79 | 4.18% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 4 | \$669,610.08 | 1.04% | 0 | \$0.00 | NA | 0 |
| | BLUE HILLS BANK | 2 | \$467,506.28 | 0.73% | 0 | \$0.00 | NA | 0 |
| | BOSTON PRIVATE BANK | 1 | \$210,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$159,950.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER SAVINGS | 4 | \$892,270.30 | 1.39% | 0 | \$0.00 | NA | 0 |
| | BRISTOL COUNTY SAVINGS BANK | 1 | \$159,664.58 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE | 1 | \$151,821.55 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CHARLES RIVER BANK | 2 | \$434,753.39 | 0.68% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 1 | \$344,350.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | COUNTRY BANK | 4 | \$720,307.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$251,907.67 | 0.39% | 0 | \$0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK | 4 | \$1,010,732.28 | 1.57% | 0 | \$0.00 | NA | 0 |
| | EASTERN BANK | 5 | \$1,290,730.68 | 2.01% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE BANK & TRUST | 2 | \$287,360.80 | 0.45% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK AND TRUST | 1 | \$227,905.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE C | 10 | \$2,671,293.48 | 4.16% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF | 6 | \$797,021.90 | 1.24% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATIO | 1 | \$283,724.19 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK N.A | 3 | \$575,448.46 | 0.9% | 0 | \$0.00 | NA | 0 |
| | FLORENCE SAVINGS BANK | 2 | \$271,767.32 | 0.42% | 0 | \$0.00 | NA | 0 |
| | GREENFIELD CO-OPERATIVE BANK | 1 | \$134,845.16 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC | 16 | \$3,958,558.30 | 6.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | HAMPDEN BANK | 4 | \$537,581.04 | 0.84% | 0 | \$0.00 | NA | 0 |
| | HARBORONE BANK | 2 | \$311,996.02 | 0.49% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 2 | \$236,390.95 | 0.37% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A | 12 | \$2,985,974.97 | 4.65% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY, INC | 2 | \$398,751.02 | 0.62% | 0 | \$0.00 | NA | 0 |
| | LEE BANK | 1 | \$164,583.99 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LEOMINSTER CREDIT UNION | 1 | \$134,227.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MACKINAC SAVINGS BANK | 4 | \$758,586.17 | 1.18% | 0 | \$0.00 | NA | 0 |
| | MEETINGHOUSE COOPERATIVE BANK | 1 | \$124,986.47 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY, IN | 1 | \$180,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 2 | \$310,010.57 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP | 2 | \$427,300.03 | 0.66% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC | 3 | \$743,035.80 | 1.16% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | 13 | \$3,182,261.19 | 4.95% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK, INC | 18 | \$3,655,848.16 | 5.69% | 0 | \$0.00 | NA | 0 |
| | MOUNTAINONE BANK | 3 | \$659,480.74 | 1.03% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE LLC | 11 | \$3,034,988.46 | 4.72% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE CORPORATION | 15 | \$3,614,325.00 | 5.62% | 0 | \$0.00 | NA | 0 |
| | NORTH EASTON SAVINGS BANK | 1 | \$163,275.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NORTHEAST BANK | 1 | \$188,912.02 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NORTHERN BANK & TRUST COMPANY | 5 | \$1,460,097.88 | 2.27% | 0 | \$0.00 | NA | 0 |
| | NORWICH COMMERCIAL GROUP INC | 2 | \$398,520.90 | 0.62% | 0 | \$0.00 | NA | 0 |
| | PEOPLESBANK | 1 | \$188,772.90 | 0.29% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP INC | 2 | \$418,436.84 | 0.65% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE LLC | 8 | \$1,698,615.90 | 2.64% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 2 | \$309,251.27 | 0.48% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$144,635.96 | 0.23% | 0 | \$0.00 | NA | 0 |
| | RELIANT MORTGAGE COMPANY LLC | 16 | \$3,980,635.58 | 6.19% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES | 21 | \$4,457,842.71 | 6.94% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 7 | \$1,392,724.08 | 2.17% | 0 | \$0.00 | NA | 0 |
| | SAGE BANK | 17 | \$3,566,921.88 | 5.55% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, L | 10 | \$2,605,400.25 | 4.05% | 0 | \$0.00 | NA | 0 |
| | SAVERS CO-OPERATIVE BANK | 2 | \$381,318.82 | 0.59% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$151,821.55 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ST. MARY'S CREDIT UNION | 2 | \$316,586.29 | 0.49% | 0 | \$0.00 | NA | 0 |
| | STONEHAMBANK | 2 | \$604,246.08 | 0.94% | 0 | \$0.00 | NA | 0 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$185,027.42 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK | 1 | \$99,877.04 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WEBSTER FIVE CENTS SAVINGS BAN | 1 | \$141,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 4 | \$951,408.95 | 1.44% | 0 | \$0.00 | NA | 0 |
| Total | | 291 | \$64,278,659.53 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138WMS51 | COUNTRY BANK | 1 | \$111,550.00 | 2.62% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK AND TRUST | 1 | \$339,128.40 | 7.96% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF | 1 | \$148,986.74 | 3.5% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC | 1 | \$127,355.45 | 2.99% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A | 1 | \$276,450.00 | 6.49% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY, IN | 1 | \$289,393.63 | 6.8% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | 1 | \$150,750.00 | 3.54% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK, INC | 2 | \$631,600.00 | 14.83% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE LLC | 2 | \$559,739.14 | 13.15% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES | 3 | \$786,303.96 | 18.47% | 0 | \$0.00 | NA | 0 |
| | SAGE BANK | 1 | \$241,984.84 | 5.68% | 0 | \$0.00 | NA | 0 |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$247,350.00 | 5.81% | 0 | \$0.00 | NA | 0 |
| | STONEHAMBANK | 1 | \$347,465.94 | 8.16% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$4,258,058.10 | 100% | 0 | \$0.00 | | 0 |
| 3138WMS69 | BANK OF CANTON | 1 | \$393,495.98 | 14.48% | 0 | \$0.00 | NA | 0 |
| | BAYSTATE SAVINGS BANK | 1 | \$71,048.88 | 2.61% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE C | 1 | \$416,463.23 | 15.32% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE CORPORATION | 1 | \$300,561.96 | 11.06% | 0 | \$0.00 | NA | 0 |
| | NORWICH COMMERCIAL GROUP INC | 1 | \$144,437.89 | 5.31% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE LLC | 1 | \$304,231.02 | 11.19% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 1 | \$116,713.87 | 4.29% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$358,685.63 | 13.2% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, L | 2 | \$331,075.00 | 12.18% | 0 | \$0.00 | NA | 0 |
| | THE SAVINGS BANK | 1 | \$281,431.19 | 10.36% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,718,144.65 | 100% | 0 | \$0.00 | | 0 |
| 3138WMTT8 | LOANDEPOT.COM, LLC | 38 | \$10,328,235.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$10,328,235.25 | 100% | 0 | \$0.00 | | 0 |
| 3138WNK57 | EMBRACE HOME LOANS, INC | 3 | \$1,048,885.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$1,048,885.44 | 100% | 0 | \$0.00 | | 0 |
| 3138WQZJ4 | SWBC MORTGAGE CORPORATION | 10 | \$1,859,431.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,859,431.90 | 100% | 0 | \$0.00 | | 0 |
| 3138WQZK1 | SWBC MORTGAGE CORPORATION | 46 | \$9,172,127.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$9,172,127.70 | 100% | 0 | \$0.00 | | 0 |
| 3138WQZL9 | HOUSTON FEDERAL CREDIT UNION | 1 | \$121,000.00 | 2.34% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | SWBC MORTGAGE CORPORATION | 26 | \$4,957,472.00 | 95.92% | 0 | \$0.00 | NA | 0 |
| | VELOCITY CREDIT UNION | 1 | \$90,000.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$5,168,472.00 | 100% | 0 | \$0.00 | | 0 |
| 3138WQZM7 | SWBC MORTGAGE CORPORATION | 10 | \$1,858,091.00 | 93.23% | 0 | \$0.00 | NA | 0 |
| | VELOCITY CREDIT UNION | 1 | \$135,000.00 | 6.77% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,993,091.00 | 100% | 0 | \$0.00 | | 0 |
| 3138WQZN5 | HEB FEDERAL CREDIT UNION | 1 | \$109,860.00 | 6.53% | 0 | \$0.00 | NA | 0 |
| | JSC FEDERAL CREDIT UNION | 1 | \$77,300.00 | 4.6% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 11 | \$1,494,050.00 | 88.87% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,681,210.00 | 100% | 0 | \$0.00 | | 0 |
| 3138WR3U2 | PLAZA HOME MORTGAGE, INC | 2 | \$575,535.71 | 49.64% | 0 | \$0.00 | NA | 0 |
| | UNION TRUST MORTGAGE CORPORATION | 1 | \$416,000.00 | 35.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$167,982.20 | 14.48% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,159,517.91 | 100% | 0 | \$0.00 | | 0 |
| 3138WR3V0 | ALLIANCE BANK | 1 | \$59,926.23 | 2.92% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$97,879.50 | 4.77% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$87,589.66 | 4.27% | 0 | \$0.00 | NA | 0 |
| | PEYTON FINANCIAL MORTGAGE INC | 1 | \$101,724.77 | 4.95% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 15 | \$1,336,599.85 | 65.09% | 0 | \$0.00 | NA | 0 |
| | PREFERRED CAPITAL | 1 | \$99,874.19 | 4.86% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE LINK, INC | 1 | \$102,274.09 | 4.98% | 0 | \$0.00 | NA | 0 |
| | WATSON GROUP FINANCIAL CORPORATION | 2 | \$167,500.00 | 8.16% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,053,368.29 | 100% | 0 | \$0.00 | | 0 |
| 3138WR3W8 | ACCEPTANCE CAPITAL MORTGAGE CORP | 1 | \$150,000.00 | 12.19% | 0 | \$0.00 | NA | 0 |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$130,710.34 | 10.62% | 0 | \$0.00 | NA | 0 |
| | ATLANTIS MORTGAGE CO. INC | 1 | \$145,017.32 | 11.78% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 4 | \$582,446.35 | 47.32% | 0 | \$0.00 | NA | 0 |
| | PRIORITY FINANCIAL NETWORK | 1 | \$110,364.13 | 8.97% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANK | 1 | \$112,280.56 | 9.12% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,230,818.70 | 100% | 0 | \$0.00 | | 0 |
| 3138WR3X6 | PLAZA HOME MORTGAGE, INC | 4 | \$1,211,628.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,211,628.84 | 100% | 0 | \$0.00 | | 0 |
| 3138WR3Y4 | FIRST PRIORITY FINANCIAL INC | 1 | \$801,000.00 | 40.64% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 4 | \$905,202.11 | 45.93% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$264,681.59 | 13.43% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | | WESTERN RELIANCE FUNDING GROUP, INC | | | | | | | | |
| Total | | | 6 | \$1,970,883.70 | 100% | 0 | \$0.00 | | 0 | |
| 3138WR3Z1 | | ACCEPTANCE CAPITAL MORTGAGE CORP | 2 | \$103,795.73 | 5.47% | 0 | \$0.00 | NA | 0 | |
| | | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$70,918.56 | 3.74% | 0 | \$0.00 | NA | 0 | |
| | | E MORTGAGE MANAGEMENT, LLC | 1 | \$104,627.02 | 5.52% | 0 | \$0.00 | NA | 0 | |
| | | MLEND | 1 | \$94,891.03 | 5.01% | 0 | \$0.00 | NA | 0 | |
| | | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$102,881.86 | 5.43% | 0 | \$0.00 | NA | 0 | |
| | | PLAZA HOME MORTGAGE, INC | 15 | \$1,197,064.82 | 63.14% | 0 | \$0.00 | NA | 0 | |
| | | PRIORITY FINANCIAL NETWORK | 1 | \$103,880.71 | 5.48% | 0 | \$0.00 | NA | 0 | |
| | | WATSON GROUP FINANCIAL CORPORATION | 1 | \$37,955.39 | 2% | 0 | \$0.00 | NA | 0 | |
| | | WINGSPAN LENDING | 1 | \$79,906.08 | 4.21% | 0 | \$0.00 | NA | 0 | |
| Total | | | 24 | \$1,895,921.20 | 100% | 0 | \$0.00 | | 0 | |
| 3138WR4A5 | | ACCESS NATIONAL MORTGAGE | 1 | \$166,917.00 | 9.09% | 0 | \$0.00 | NA | 0 | |
| | | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$135,844.00 | 7.4% | 0 | \$0.00 | NA | 0 | |
| | | PLAZA HOME MORTGAGE, INC | 9 | \$1,264,348.58 | 68.89% | 0 | \$0.00 | NA | 0 | |
| | | SUPREME LENDING | 1 | \$149,224.60 | 8.13% | 0 | \$0.00 | NA | 0 | |
| | | UNITED TEXAS BANK | 1 | \$119,066.43 | 6.49% | 0 | \$0.00 | NA | 0 | |
| Total | | | 13 | \$1,835,400.61 | 100% | 0 | \$0.00 | | 0 | |
| 3138WR4B3 | | CHOICE MORTGAGE BANK | 1 | \$202,761.67 | 3.45% | 0 | \$0.00 | NA | 0 | |
| | | E MORTGAGE MANAGEMENT, LLC | 1 | \$240,810.31 | 4.1% | 0 | \$0.00 | NA | 0 | |
| | | FIRST CHOICE LOAN SERVICES INC | 1 | \$402,038.32 | 6.85% | 0 | \$0.00 | NA | 0 | |
| | | GOTMORTGAGE.COM | 1 | \$340,000.00 | 5.79% | 0 | \$0.00 | NA | 0 | |
| | | METROPOLITAN HOME MORTGAGE, INC | 1 | \$257,704.06 | 4.39% | 0 | \$0.00 | NA | 0 | |
| | | PLAZA HOME MORTGAGE, INC | 13 | \$4,426,904.06 | 75.42% | 0 | \$0.00 | NA | 0 | |
| Total | | | 18 | \$5,870,218.42 | 100% | 0 | \$0.00 | | 0 | |
| 3138WR4C1 | | AMERICAN FINANCIAL NETWORK INC | 1 | \$250,974.99 | 14.1% | 0 | \$0.00 | NA | 0 | |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$99,890.54 | 5.61% | 0 | \$0.00 | NA | 0 | |
| | | GOTMORTGAGE.COM | 1 | \$385,677.39 | 21.68% | 0 | \$0.00 | NA | 0 | |
| | | INTEGRA MORTGAGE CORP | 1 | \$164,819.40 | 9.26% | 0 | \$0.00 | NA | 0 | |
| | | PLAZA HOME MORTGAGE, INC | 5 | \$878,001.14 | 49.35% | 0 | \$0.00 | NA | 0 | |
| Total | | | 9 | \$1,779,363.46 | 100% | 0 | \$0.00 | | 0 | |
| 3138WR4U1 | | MID AMERICA MORTGAGE | 14 | \$1,250,500.89 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 14 | \$1,250,500.89 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--|--------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138WR4V9 | | MID AMERICA MORTGAGE | 16 | \$1,157,194.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,157,194.67 | 100% | 0 | \$0.00 | | 0 |
| 3138WRLV0 | | REGIONS BANK DBA REGIONS MORTGAGE | 10 | \$1,249,881.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,249,881.84 | 100% | 0 | \$0.00 | | 0 |
| 3138WTKS4 | | ACADEMY MORTGAGE CORPORATION | 3 | \$651,231.56 | 41.81% | 0 | \$0.00 | NA | 0 |
| | | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$241,968.79 | 15.53% | 0 | \$0.00 | NA | 0 |
| | | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$192,781.69 | 12.38% | 0 | \$0.00 | NA | 0 |
| | | SUMMIT MORTGAGE CORPORATION | 1 | \$222,423.13 | 14.28% | 0 | \$0.00 | NA | 0 |
| | | VECTRA BANK COLORADO, NA, A CORPORATION | 1 | \$249,271.44 | 16% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,557,676.61 | 100% | 0 | \$0.00 | | 0 |
| 3138WTKV7 | | ACADEMY MORTGAGE CORPORATION | 3 | \$446,975.59 | 6.74% | 0 | \$0.00 | NA | 0 |
| | | ADAMS MORTGAGE, LLC | 1 | \$169,305.57 | 2.55% | 0 | \$0.00 | NA | 0 |
| | | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$251,157.60 | 3.78% | 0 | \$0.00 | NA | 0 |
| | | BANK OF COLORADO, A COLORADO BANKNG CORPORATION | 1 | \$142,422.60 | 2.15% | 0 | \$0.00 | NA | 0 |
| | | CHERRY CREEK MORTGAGE CO., INC | 1 | \$150,076.60 | 2.26% | 0 | \$0.00 | NA | 0 |
| | | CITYWIDE HOME LOANS A UTAH CORPORATION | 3 | \$667,192.34 | 10.05% | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE HOME LENDING, INC | 3 | \$515,927.28 | 7.77% | 0 | \$0.00 | NA | 0 |
| | | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 3 | \$743,291.91 | 11.2% | 0 | \$0.00 | NA | 0 |
| | | IMORTGAGE.COM, INC | 1 | \$247,066.28 | 3.72% | 0 | \$0.00 | NA | 0 |
| | | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$136,803.20 | 2.06% | 0 | \$0.00 | NA | 0 |
| | | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$135,530.32 | 2.04% | 0 | \$0.00 | NA | 0 |
| | | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$240,762.00 | 3.63% | 0 | \$0.00 | NA | 0 |
| | | PEOPLES NATIONAL BANK | 3 | \$681,566.01 | 10.27% | 0 | \$0.00 | NA | 0 |
| | | PEOPLES NATIONAL BANK, A CORPORATION | 4 | \$831,674.64 | 12.53% | 0 | \$0.00 | NA | 0 |
| | | PREMIER MORTGAGE SERVICES, INC | 1 | \$155,000.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| | | SUMMIT MORTGAGE CORPORATION | 1 | \$164,706.40 | 2.48% | 0 | \$0.00 | NA | 0 |
| | | UNIVERSAL LENDING CORPORATION | 4 | \$806,297.51 | 12.15% | 0 | \$0.00 | NA | 0 |
| | | VECTRA BANK COLORADO, NA, A CORPORATION | 1 | \$150,173.48 | 2.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$6,635,929.33 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138WTKW5 | ACADEMY MORTGAGE CORPORATION | 2 | \$388,099.63 | 5.52% | 0 | \$0.00 | NA | 0 |
| | ADAMS MORTGAGE, LLC | 1 | \$178,812.41 | 2.54% | 0 | \$0.00 | NA | 0 |
| | BANK OF COLORADO | 3 | \$378,412.12 | 5.38% | 0 | \$0.00 | NA | 0 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$242,500.00 | 3.45% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$234,961.42 | 3.34% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$238,837.07 | 3.4% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$176,148.39 | 2.51% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 2 | \$378,312.87 | 5.38% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 6 | \$1,174,661.26 | 16.71% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$245,135.00 | 3.49% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$131,772.18 | 1.87% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$235,445.87 | 3.35% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$265,966.64 | 3.78% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$289,127.84 | 4.11% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$157,448.38 | 2.24% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 3 | \$555,583.30 | 7.9% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$150,181.52 | 2.14% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$188,938.04 | 2.69% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 8 | \$1,418,726.60 | 20.2% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$7,029,070.54 | 100% | 0 | \$0.00 | | 0 |
| 3138WURV7 | COMPASS BANK | 10 | \$2,097,949.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,097,949.52 | 100% | 0 | \$0.00 | | 0 |
| 3138WURW5 | COMPASS BANK | 106 | \$23,284,434.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 106 | \$23,284,434.39 | 100% | 0 | \$0.00 | | 0 |
| 3138WUSE4 | COMPASS BANK | 37 | \$8,893,016.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$8,893,016.34 | 100% | 0 | \$0.00 | | 0 |
| 3138WUSG9 | COMPASS BANK | 132 | \$36,322,769.41 | 98.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$660,242.17 | 1.79% | 0 | \$0.00 | NA | 0 |
| Total | | 134 | \$36,983,011.58 | 100% | 0 | \$0.00 | | 0 |
| 3138WUSH7 | COMPASS BANK | 9 | \$1,815,311.19 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 9 | \$1,815,311.19 | 100% | 0 | \$0.00 | | 0 |
| 3138WUSJ3 | | COMPASS BANK | 10 | \$1,911,261.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,911,261.78 | 100% | 0 | \$0.00 | | 0 |
| 3138WUSK0 | | COMPASS BANK | 13 | \$2,392,320.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,392,320.91 | 100% | 0 | \$0.00 | | 0 |
| 3138WUSL8 | | COMPASS BANK | 39 | \$3,388,687.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$3,388,687.48 | 100% | 0 | \$0.00 | | 0 |
| 3138WUSM6 | | COMPASS BANK | 31 | \$2,546,636.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$2,546,636.83 | 100% | 0 | \$0.00 | | 0 |
| 3138WUSN4 | | COMPASS BANK | 29 | \$1,881,461.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$1,881,461.82 | 100% | 0 | \$0.00 | | 0 |
| 3138WUSP9 | | COMPASS BANK | 19 | \$1,841,572.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,841,572.96 | 100% | 0 | \$0.00 | | 0 |
| 3138WUSQ7 | | COMPASS BANK | 12 | \$1,336,735.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,336,735.79 | 100% | 0 | \$0.00 | | 0 |
| 3138WUSR5 | | COMPASS BANK | 21 | \$2,840,741.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,840,741.45 | 100% | 0 | \$0.00 | | 0 |
| 3138WUYV9 | | COBALT MORTGAGE, INC | 4 | \$1,440,433.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,440,433.04 | 100% | 0 | \$0.00 | | 0 |
| 3138WVVY4 | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$2,817,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,817,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138WVVZ1 | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$2,469,616.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$2,469,616.01 | 100% | 0 | \$0.00 | | 0 |
| 3138WZ4F6 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 25 | \$2,366,696.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,366,696.85 | 100% | 0 | \$0.00 | | 0 |
| 3138WZFM9 | | ENVOY MORTGAGE, LTD | 13 | \$2,864,950.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,864,950.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138WZFN7 | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$75,100.00 | 6.7% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 12 | \$1,046,100.00 | 93.3% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,121,200.00 | 100% | 0 | \$0.00 | | 0 |
| 3138WZFP2 | ENVOY MORTGAGE, LTD | 25 | \$1,838,207.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$1,838,207.55 | 100% | 0 | \$0.00 | | 0 |
| 3138WZFQ0 | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$123,920.00 | 8.71% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 10 | \$1,298,920.00 | 91.29% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,422,840.00 | 100% | 0 | \$0.00 | | 0 |
| 3138WZFR8 | ENVOY MORTGAGE, LTD | 12 | \$1,569,350.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,569,350.00 | 100% | 0 | \$0.00 | | 0 |
| 3138WZFS6 | ENVOY MORTGAGE, LTD | 4 | \$1,118,910.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,118,910.00 | 100% | 0 | \$0.00 | | 0 |
| 3138WZFT4 | ENVOY MORTGAGE, LTD | 5 | \$1,181,261.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,181,261.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X0D70 | FARMERS BANK & TRUST, NA, A CORPORATION | 8 | \$1,533,540.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,533,540.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X1R24 | CAPITAL ONE, N.A | 43 | \$2,754,996.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$2,754,996.17 | 100% | 0 | \$0.00 | | 0 |
| 3138X1R32 | CAPITAL ONE, N.A | 44 | \$4,259,863.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$4,259,863.84 | 100% | 0 | \$0.00 | | 0 |
| 3138X1R40 | CAPITAL ONE, N.A | 20 | \$3,397,835.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,397,835.01 | 100% | 0 | \$0.00 | | 0 |
| 3138X1R57 | CAPITAL ONE, N.A | 108 | \$21,667,531.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 108 | \$21,667,531.26 | 100% | 0 | \$0.00 | | 0 |
| 3138X1R65 | CAPITAL ONE, N.A | 8 | \$1,056,389.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,056,389.04 | 100% | 0 | \$0.00 | | 0 |
| 3138X1R73 | CAPITAL ONE N.A | 1 | \$577,418.98 | 38.24% | 0 | \$0.00 | NA | 0 |
| | CAPITAL ONE, N.A | 2 | \$932,617.81 | 61.76% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$1,510,036.79 | 100% | 0 | \$0.00 | | 0 |
| 3138X1SV9 | CAPITAL ONE, N.A | 31 | \$6,024,837.87 | 96.79% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | CAPITAL ONE. N. A | 1 | \$200,000.00 | 3.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$6,224,837.87 | 100% | 0 | \$0.00 | | 0 |
| 3138X1SW7 | | CAPITAL ONE, N.A | 21 | \$3,826,012.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,826,012.88 | 100% | 0 | \$0.00 | | 0 |
| 3138X2EC4 | | FIRST NATIONAL BANK OF OMAHA | 27 | \$6,368,815.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$6,368,815.49 | 100% | 0 | \$0.00 | | 0 |
| 3138X2ED2 | | FIRST NATIONAL BANK OF OMAHA | 4 | \$1,009,352.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,009,352.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X2EE0 | | FIRST NATIONAL BANK OF OMAHA | 4 | \$1,063,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,063,400.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X2EF7 | | FIRST NATIONAL BANK OF OMAHA | 11 | \$1,015,284.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,015,284.89 | 100% | 0 | \$0.00 | | 0 |
| 3138X2EG5 | | FIRST NATIONAL BANK OF OMAHA | 7 | \$1,014,264.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,014,264.59 | 100% | 0 | \$0.00 | | 0 |
| 3138X2EH3 | | FIRST NATIONAL BANK OF OMAHA | 10 | \$1,092,910.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,092,910.68 | 100% | 0 | \$0.00 | | 0 |
| 3138X2EJ9 | | FIRST NATIONAL BANK OF OMAHA | 15 | \$1,708,020.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,708,020.71 | 100% | 0 | \$0.00 | | 0 |
| 3138X2EL4 | | FIRST NATIONAL BANK OF OMAHA | 23 | \$2,449,056.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,449,056.97 | 100% | 0 | \$0.00 | | 0 |
| 3138X2KD5 | | ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP | 1 | \$175,317.70 | 17.51% | 0 | \$0.00 | NA | 0 |
| | | BREMER BANK NATIONAL ASSOCIATION | 2 | \$255,723.90 | 25.54% | 0 | \$0.00 | NA | 0 |
| | | NORTH SHORE BANK OF COMMERCE | 1 | \$83,922.45 | 8.38% | 0 | \$0.00 | NA | 0 |
| | | PHH HOME LOANS, LLC | 1 | \$122,644.70 | 12.25% | 0 | \$0.00 | NA | 0 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$113,028.97 | 11.29% | 0 | \$0.00 | NA | 0 |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO | 1 | \$151,426.88 | 15.12% | 0 | \$0.00 | NA | 0 |
| | | US BANK, NATIONAL ASSOCIATION | 1 | \$99,296.97 | 9.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,001,361.57 | 100% | 0 | \$0.00 | | 0 |
| 3138X2KE3 | | ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP | 1 | \$206,321.19 | 3.65% | 0 | \$0.00 | NA | 0 |
| | | | 4 | \$552,990.09 | 9.78% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS | | | | | | | | |
| | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 4 | \$645,967.33 | 11.42% | 0 | \$0.00 | NA | 0 | |
| | BREMER BANK NATIONAL ASSOCIATION | 6 | \$893,334.25 | 15.8% | 0 | \$0.00 | NA | 0 | |
| | CORNERSTONE HOME LENDING INC | 2 | \$286,118.79 | 5.06% | 0 | \$0.00 | NA | 0 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$309,049.99 | 5.47% | 0 | \$0.00 | NA | 0 | |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$156,341.73 | 2.77% | 0 | \$0.00 | NA | 0 | |
| | MARKETPLACE HOME MORTGAGE, LLC | 3 | \$319,810.96 | 5.66% | 0 | \$0.00 | NA | 0 | |
| | MIDCOUNTRY BANK | 3 | \$434,947.74 | 7.69% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGES UNLIMITED INC | 1 | \$82,251.45 | 1.45% | 0 | \$0.00 | NA | 0 | |
| | NORTH SHORE BANK OF COMMERCE | 2 | \$269,160.28 | 4.76% | 0 | \$0.00 | NA | 0 | |
| | PHH HOME LOANS, LLC | 6 | \$841,763.49 | 14.89% | 0 | \$0.00 | NA | 0 | |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 5 | \$656,142.67 | 11.6% | 0 | \$0.00 | NA | 0 | |
| Total | | 40 | \$5,654,199.96 | 100% | 0 | \$0.00 | | 0 | |
| 3138X2KF0 | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 8 | \$1,078,132.68 | 21.29% | 0 | \$0.00 | NA | 0 | |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$348,708.82 | 6.89% | 0 | \$0.00 | NA | 0 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$356,215.81 | 7.03% | 0 | \$0.00 | NA | 0 | |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 3 | \$418,417.03 | 8.26% | 0 | \$0.00 | NA | 0 | |
| | LEND SMART MORTGAGE | 2 | \$298,009.02 | 5.88% | 0 | \$0.00 | NA | 0 | |
| | MIDCOUNTRY BANK | 1 | \$151,460.64 | 2.99% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGES UNLIMITED INC | 6 | \$1,035,687.84 | 20.45% | 0 | \$0.00 | NA | 0 | |
| | PHH HOME LOANS, LLC | 5 | \$779,459.26 | 15.39% | 0 | \$0.00 | NA | 0 | |
| | WELLS FEDERAL BANK | 1 | \$102,552.54 | 2.03% | 0 | \$0.00 | NA | 0 | |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 4 | \$495,634.81 | 9.79% | 0 | \$0.00 | NA | 0 | |
| Total | | 34 | \$5,064,278.45 | 100% | 0 | \$0.00 | | 0 | |
| 3138X2KG8 | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 3 | \$302,744.39 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 3 | \$302,744.39 | 100% | 0 | \$0.00 | | 0 | |
| 3138X2MS0 | ANN ARBOR STATE BANK | 1 | \$184,051.75 | 1.55% | 0 | \$0.00 | NA | 0 | |
| | COLE TAYLOR BANK | 38 | \$9,870,198.88 | 82.9% | 0 | \$0.00 | NA | 0 | |
| | CORNERSTONE MORTGAGE, LLC | 1 | \$215,600.00 | 1.81% | 0 | \$0.00 | NA | 0 | |
| | DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE | 1 | \$172,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|-------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | EASY MORTGAGE, INC | 1 | \$207,295.39 | 1.74% | 0 | \$0.00 | NA | 0 |
| | GENEVA FINANCIAL, LLC | 1 | \$379,488.14 | 3.19% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES HOME MORTGAGE, INC | 1 | \$266,000.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$195,000.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | TOP ONE MORTGAGE L.L.C | 1 | \$417,000.00 | 3.5% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$11,906,634.16 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X2MT8 | ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY | 1 | \$416,450.87 | 1.34% | 0 | \$0.00 | NA | 0 |
| | AMBER SKY HOME MORTGAGE LLC | 2 | \$655,500.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| | ANN ARBOR STATE BANK | 1 | \$89,889.34 | 0.29% | 0 | \$0.00 | NA | 0 |
| | C&T MORTGAGE, INC | 1 | \$237,500.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 104 | \$23,926,244.08 | 77.07% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$94,400.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | EQUITABLE HOME MORTGAGE, INC | 1 | \$348,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP | 5 | \$749,278.22 | 2.41% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$279,932.20 | 0.9% | 0 | \$0.00 | NA | 0 |
| | MCGLONE MORTGAGE COMPANY, INC | 1 | \$188,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE PRO'S INC | 1 | \$171,788.51 | 0.55% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$220,384.40 | 0.71% | 0 | \$0.00 | NA | 0 |
| | NEW ENGLAND CAPITOL MORTGAGE CORPORATION | 2 | \$696,370.37 | 2.24% | 0 | \$0.00 | NA | 0 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$103,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA PREFERRED MORTGAGE COMPANY, INC | 1 | \$119,225.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PRIME HOME LOANS, INC | 2 | \$611,250.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| | PROLENDING MORTGAGE, LLC | 1 | \$269,578.12 | 0.87% | 0 | \$0.00 | NA | 0 |
| | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG | 1 | \$378,100.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 2 | \$570,800.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| | TOP ONE MORTGAGE L.L.C | 1 | \$168,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | TRISTAR FINANCE, INC | 1 | \$245,291.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 2 | \$503,910.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| Total | | 134 | \$31,042,892.11 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X2MU5 | ADVISORS CAPITAL, INC | 1 | \$64,918.22 | 1.3% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$57,677.34 | 1.15% | 0 | \$0.00 | NA | 0 |
| | BANCOHIO FINANCIAL LLC | 1 | \$71,911.47 | 1.44% | 0 | \$0.00 | NA | 0 |
| | C&T MORTGAGE, INC | 1 | \$65,918.85 | 1.32% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 55 | \$3,559,692.24 | 71.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|----------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$82,398.56 | 1.65% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 2 | \$101,747.53 | 2.03% | 0 | \$0.00 | NA | 0 |
| | GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP | 3 | \$161,597.88 | 3.23% | 0 | \$0.00 | NA | 0 |
| | HARTFORD FINANCIAL SERVICES, INC | 1 | \$82,396.20 | 1.65% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE, INC | 2 | \$160,998.88 | 3.22% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION DBA NOVA H | 1 | \$75,904.38 | 1.52% | 0 | \$0.00 | NA | 0 |
| | PRECIOUS REALTY & MORTGAGE LLC | 1 | \$74,186.54 | 1.48% | 0 | \$0.00 | NA | 0 |
| | SAIL MORTGAGE CORP | 1 | \$75,507.05 | 1.51% | 0 | \$0.00 | NA | 0 |
| | SHERMAN BRIDGE LENDING CORP | 2 | \$157,482.71 | 3.15% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING ADVISORS LLC | 1 | \$69,512.43 | 1.39% | 0 | \$0.00 | NA | 0 |
| | TOP ONE MORTGAGE L.L.C | 2 | \$143,488.28 | 2.84% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$5,005,338.56 | 100% | 0 | \$0.00 | | 0 |
| 3138X3B76 | EMBRACE HOME LOANS, INC | 28 | \$5,769,729.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$5,769,729.72 | 100% | 0 | \$0.00 | | 0 |
| 3138X3B84 | EMBRACE HOME LOANS, INC | 28 | \$5,039,005.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$5,039,005.35 | 100% | 0 | \$0.00 | | 0 |
| 3138X3B92 | CAROLINA PREMIER BANK | 1 | \$181,849.72 | 3.53% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC | 22 | \$4,966,124.36 | 96.47% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$5,147,974.08 | 100% | 0 | \$0.00 | | 0 |
| 3138X3CA8 | EMBRACE HOME LOANS, INC | 51 | \$10,348,438.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$10,348,438.48 | 100% | 0 | \$0.00 | | 0 |
| 3138X3CB6 | EMBRACE HOME LOANS, INC | 34 | \$5,276,227.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$5,276,227.72 | 100% | 0 | \$0.00 | | 0 |
| 3138X3CC4 | EMBRACE HOME LOANS, INC | 53 | \$9,948,510.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$9,948,510.98 | 100% | 0 | \$0.00 | | 0 |
| 3138X3CD2 | EMBRACE HOME LOANS, INC | 80 | \$16,746,274.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$16,746,274.31 | 100% | 0 | \$0.00 | | 0 |
| 3138X3JC7 | AMERICAN SECURITY MORTGAGE CORP | 1 | \$368,757.68 | 23.24% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 4 | \$869,418.54 | 54.79% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC | 1 | \$348,529.89 | 21.97% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|-------------------------------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 6 | \$1,586,706.11 | 100% | 0 | \$0.00 | | 0 |
| 3138X3JD5 | AMERICAN EQUITY MORTGAGE INC | | 1 | \$330,419.09 | 3.62% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | | 28 | \$8,262,913.33 | 90.55% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC-CORRESPONDENT | | 1 | \$125,000.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | | 1 | \$189,520.59 | 2.08% | 0 | \$0.00 | NA | 0 |
| | THE LENDING COMPANY, INC | | 1 | \$217,013.29 | 2.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$9,124,866.30 | 100% | 0 | \$0.00 | | 0 |
| 3138X3JE3 | NEW PENN FINANCIAL, LLC | | 9 | \$2,124,566.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,124,566.64 | 100% | 0 | \$0.00 | | 0 |
| 3138X3JF0 | NEW PENN FINANCIAL, LLC | | 5 | \$1,085,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,085,300.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X3JG8 | Unavailable | | 4 | \$1,163,742.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,163,742.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X3JH6 | ALLIED MORTGAGE GROUP, INC | | 1 | \$415,741.91 | 6.16% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | | 4 | \$1,551,705.60 | 22.98% | 0 | \$0.00 | NA | 0 |
| | MCS MORTGAGE BANKERS, INC | | 1 | \$388,000.00 | 5.75% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPTIAL FUNDING CORPORATION | | 1 | \$361,000.00 | 5.35% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | | 12 | \$3,537,625.00 | 52.38% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC-CORRESPONDENT | | 1 | \$231,658.22 | 3.43% | 0 | \$0.00 | NA | 0 |
| | THE LENDING COMPANY, INC | | 1 | \$267,630.77 | 3.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$6,753,361.50 | 100% | 0 | \$0.00 | | 0 |
| 3138X3JJ2 | NEW PENN FINANCIAL, LLC | | 5 | \$1,438,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,438,900.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X3QB1 | AMERISAVE MORTGAGE CORPORATION | | 4 | \$1,117,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,117,600.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X3QC9 | AMERISAVE MORTGAGE CORPORATION | | 16 | \$2,830,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,830,500.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X3QD7 | AMERISAVE MORTGAGE CORPORATION | | 9 | \$1,338,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,338,750.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X3QE5 | | | 8 | \$1,668,000.00 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|---------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|--|----------|
| | | AMERISAVE MORTGAGE CORPORATION | | | | | | | | |
| Total | | | 8 | \$1,668,000.00 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 3138X3QF2 | | AMERISAVE MORTGAGE CORPORATION | 3 | \$723,000.00 | 53.69% | 0 | \$0.00 | NA | | 0 |
| | | FORTUNE FINANCIAL | 1 | \$132,000.00 | 9.8% | 0 | \$0.00 | NA | | 0 |
| | | MERCHANTS BANK | 2 | \$337,400.00 | 25.06% | 0 | \$0.00 | NA | | 0 |
| | | THE SOUTHERN CREDIT UNION | 2 | \$154,200.00 | 11.45% | 0 | \$0.00 | NA | | 0 |
| Total | | | 8 | \$1,346,600.00 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 3138X3QG0 | | AMERISAVE MORTGAGE CORPORATION | 2 | \$573,000.00 | 23.31% | 0 | \$0.00 | NA | | 0 |
| | | BENCHMARK COMMUNITY BANK | 1 | \$124,000.00 | 5.04% | 0 | \$0.00 | NA | | 0 |
| | | HARRINGTON BANK | 3 | \$668,000.00 | 27.17% | 0 | \$0.00 | NA | | 0 |
| | | MERCHANTS BANK | 2 | \$307,000.00 | 12.49% | 0 | \$0.00 | NA | | 0 |
| | | PINNACLE BANK | 1 | \$126,000.00 | 5.12% | 0 | \$0.00 | NA | | 0 |
| | | SOVEREIGN LENDING GROUP, INC | 1 | \$354,000.00 | 14.4% | 0 | \$0.00 | NA | | 0 |
| | | SUMMIT FUNDING ADVISORS, LLC | 1 | \$306,600.00 | 12.47% | 0 | \$0.00 | NA | | 0 |
| Total | | | 11 | \$2,458,600.00 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 3138X3QH8 | | AMERISAVE MORTGAGE CORPORATION | 5 | \$969,200.00 | 40.79% | 0 | \$0.00 | NA | | 0 |
| | | BENCHMARK COMMUNITY BANK | 2 | \$380,000.00 | 15.99% | 0 | \$0.00 | NA | | 0 |
| | | CREDIT UNION FINANCIAL SERVICES, LLC | 1 | \$208,500.00 | 8.77% | 0 | \$0.00 | NA | | 0 |
| | | LAXMI NARAYAN INC, DBA MILLENNIUM OR HOMEWITHLOAN | 1 | \$95,200.00 | 4.01% | 0 | \$0.00 | NA | | 0 |
| | | MIDWEST REGIONAL BANK | 1 | \$218,500.00 | 9.19% | 0 | \$0.00 | NA | | 0 |
| | | SECURANT BANK AND TRUST | 2 | \$340,000.00 | 14.31% | 0 | \$0.00 | NA | | 0 |
| | | THE SOUTHERN CREDIT UNION | 1 | \$164,900.00 | 6.94% | 0 | \$0.00 | NA | | 0 |
| Total | | | 13 | \$2,376,300.00 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 3138X3QJ4 | | AMERISAVE MORTGAGE CORPORATION | 10 | \$2,185,500.00 | 100% | 0 | \$0.00 | NA | | 0 |
| Total | | | 10 | \$2,185,500.00 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 3138X3QK1 | | AMERISAVE MORTGAGE CORPORATION | 29 | \$6,970,600.00 | 100% | 0 | \$0.00 | NA | | 0 |
| Total | | | 29 | \$6,970,600.00 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 3138X3QL9 | | AMERISAVE MORTGAGE CORPORATION | 29 | \$6,252,400.00 | 100% | 0 | \$0.00 | NA | | 0 |
| Total | | | 29 | \$6,252,400.00 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 3138X3QM7 | | AMERISAVE MORTGAGE | 11 | \$3,143,350.00 | 100% | 0 | \$0.00 | NA | | 0 |

| | | | | | | | | | |
|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| Total | | | 11 | \$3,143,350.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X3QN5 | | AMERISAVE MORTGAGE CORPORATION | 6 | \$1,131,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,131,900.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X3QP0 | | AMERISAVE MORTGAGE CORPORATION | 15 | \$4,010,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$4,010,800.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X3QQ8 | | AMERISAVE MORTGAGE CORPORATION | 8 | \$2,269,999.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,269,999.80 | 100% | 0 | \$0.00 | | 0 |
| 3138X3QR6 | | AMERISAVE MORTGAGE CORPORATION | 10 | \$2,507,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,507,900.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X44H0 | | PULTE MORTGAGE LLC | 42 | \$10,783,531.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$10,783,531.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X44J6 | | PULTE MORTGAGE LLC | 40 | \$9,728,128.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$9,728,128.87 | 100% | 0 | \$0.00 | | 0 |
| 3138X44K3 | | PULTE MORTGAGE LLC | 22 | \$5,045,862.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,045,862.37 | 100% | 0 | \$0.00 | | 0 |
| 3138X44L1 | | PULTE MORTGAGE LLC | 42 | \$10,050,813.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$10,050,813.38 | 100% | 0 | \$0.00 | | 0 |
| 3138X44M9 | | PULTE MORTGAGE LLC | 23 | \$5,000,136.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$5,000,136.90 | 100% | 0 | \$0.00 | | 0 |
| 3138X44N7 | | PULTE MORTGAGE LLC | 42 | \$10,054,193.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$10,054,193.84 | 100% | 0 | \$0.00 | | 0 |
| 3138X44P2 | | PULTE MORTGAGE LLC | 37 | \$9,069,846.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$9,069,846.89 | 100% | 0 | \$0.00 | | 0 |
| 3138X44Q0 | | PULTE MORTGAGE LLC | 25 | \$7,166,104.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$7,166,104.52 | 100% | 0 | \$0.00 | | 0 |
| 3138X44R8 | | PULTE MORTGAGE LLC | 14 | \$4,556,838.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$4,556,838.29 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138X44S6 | | PULTE MORTGAGE LLC | 17 | \$4,658,507.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,658,507.10 | 100% | 0 | \$0.00 | | 0 |
| 3138X44T4 | | PULTE MORTGAGE LLC | 20 | \$4,967,358.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,967,358.09 | 100% | 0 | \$0.00 | | 0 |
| 3138X44U1 | | PULTE MORTGAGE LLC | 12 | \$3,101,198.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$3,101,198.24 | 100% | 0 | \$0.00 | | 0 |
| 3138X44V9 | | PULTE MORTGAGE LLC | 41 | \$9,321,037.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$9,321,037.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X44W7 | | PULTE MORTGAGE LLC | 42 | \$9,089,585.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$9,089,585.22 | 100% | 0 | \$0.00 | | 0 |
| 3138X45R7 | | FIRST BANK | 1 | \$288,000.00 | 5.22% | 0 | \$0.00 | NA | 0 |
| | | FIRST BANK D/B/A FIRST BANK MORTGAGE | 11 | \$2,551,116.67 | 46.27% | 0 | \$0.00 | NA | 0 |
| | | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 16 | \$2,674,656.59 | 48.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$5,513,773.26 | 100% | 0 | \$0.00 | | 0 |
| 3138X45S5 | | FIRST BANK | 1 | \$193,766.90 | 6.23% | 0 | \$0.00 | NA | 0 |
| | | FIRST BANK D/B/A FIRST BANK MORTGAGE | 9 | \$1,421,611.47 | 45.72% | 0 | \$0.00 | NA | 0 |
| | | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 12 | \$1,493,676.81 | 48.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,109,055.18 | 100% | 0 | \$0.00 | | 0 |
| 3138X4T26 | | SUNTRUST MORTGAGE, INC | 4 | \$1,125,595.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,125,595.57 | 100% | 0 | \$0.00 | | 0 |
| 3138X4T34 | | STARION FINANCIAL | 1 | \$159,810.79 | 1.9% | 0 | \$0.00 | NA | 0 |
| | | SUNTRUST MORTGAGE, INC | 50 | \$8,084,044.53 | 96.06% | 0 | \$0.00 | NA | 0 |
| | | WILLAMETTE VALLEY DBA BK OF OR | 1 | \$172,074.94 | 2.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$8,415,930.26 | 100% | 0 | \$0.00 | | 0 |
| 3138X4T42 | | SUNTRUST MORTGAGE, INC | 17 | \$3,659,126.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,659,126.85 | 100% | 0 | \$0.00 | | 0 |
| 3138X4T59 | | SUNTRUST MORTGAGE, INC | 11 | \$3,105,044.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$3,105,044.04 | 100% | 0 | \$0.00 | | 0 |
| 3138X4T67 | | FIRST HOME MORTGAGE CORP | 1 | \$218,680.78 | 4.62% | 0 | \$0.00 | NA | 0 |
| | | SUNTRUST MORTGAGE, INC | 17 | \$4,517,241.90 | 95.38% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|------------------------------------|-----------|------------------------|-----------------------|-------------|---------------|---------------|----------|----------|
| Total | | | 18 | \$4,735,922.68 | 100% | 0 | \$0.00 | | 0 |
| 3138X4T75 | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$66,671.63 | 2.47% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY MORTGAGE GROUP, INC | 1 | \$64,500.00 | 2.39% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE SERVICE, INC | 1 | \$64,424.28 | 2.38% | 0 | \$0.00 | NA | 0 | |
| | INTRUST BANK. N.A | 1 | \$84,278.22 | 3.12% | 0 | \$0.00 | NA | 0 | |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$79,912.27 | 2.96% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE, INC | 39 | \$2,265,347.81 | 83.85% | 0 | \$0.00 | NA | 0 | |
| | TOWNEBANK MORTGAGE | 1 | \$76,412.25 | 2.83% | 0 | \$0.00 | NA | 0 | |
| Total | | 45 | \$2,701,546.46 | 100% | 0 | \$0.00 | | 0 | |
| 3138X4TM2 | INION MORTGAGE GROUP, INC | 1 | \$310,111.45 | 2.71% | 0 | \$0.00 | NA | 0 | |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$304,644.86 | 2.66% | 0 | \$0.00 | NA | 0 | |
| | DIRECTORS MORTGAGE, INC | 1 | \$117,938.89 | 1.03% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE | 1 | \$112,053.79 | 0.98% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE, INC | 45 | \$10,297,247.37 | 89.95% | 0 | \$0.00 | NA | 0 | |
| | UNION MORTGAGE GROUP, INC | 1 | \$305,795.13 | 2.67% | 0 | \$0.00 | NA | 0 | |
| Total | | 50 | \$11,447,791.49 | 100% | 0 | \$0.00 | | 0 | |
| 3138X4TN0 | ALIAN T MORTGAGE CORP | 1 | \$325,957.28 | 0.95% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN MTG & EQUITY CONS INC | 3 | \$1,000,552.90 | 2.91% | 0 | \$0.00 | NA | 0 | |
| | BANK OF CAPE COD | 1 | \$397,462.00 | 1.16% | 0 | \$0.00 | NA | 0 | |
| | BAY BANK FSB | 1 | \$304,823.55 | 0.89% | 0 | \$0.00 | NA | 0 | |
| | BIG SKY WESTERN BANK | 1 | \$416,412.45 | 1.21% | 0 | \$0.00 | NA | 0 | |
| | CERTUSBANK, N.A | 1 | \$415,231.28 | 1.21% | 0 | \$0.00 | NA | 0 | |
| | CORP. INVESTORS MTG GROUP INC | 2 | \$595,305.35 | 1.73% | 0 | \$0.00 | NA | 0 | |
| | FARMERS AND MERCHANTS BANK-MD | 1 | \$254,664.20 | 0.74% | 0 | \$0.00 | NA | 0 | |
| | FIRST BANK | 1 | \$291,030.04 | 0.85% | 0 | \$0.00 | NA | 0 | |
| | FIRST COMMUNITY MORTGAGE | 1 | \$286,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | FIRST FLORIDA BANK FKA DESTIN | 3 | \$798,002.35 | 2.32% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE SERVICE, INC | 1 | \$190,998.15 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK - OK CITY | 1 | \$299,595.89 | 0.87% | 0 | \$0.00 | NA | 0 | |
| | HANCOCK BANK | 1 | \$375,935.79 | 1.09% | 0 | \$0.00 | NA | 0 | |
| | HARBOR COMMUNITY BANK | 1 | \$274,637.87 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$185,332.59 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | INLAND NORTHWEST BANK | 1 | \$320,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | |
| | IQ CREDIT UNION | 1 | \$230,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | JAC FINANCIAL DBA PLAZA LOANS | 1 | \$399,473.26 | 1.16% | 0 | \$0.00 | NA | 0 | |
| | MCJAB, INC. DBA FIRST CALIF | 1 | \$304,332.41 | 0.89% | 0 | \$0.00 | NA | 0 | |
| | MONARCH BANKDBA MONARCH MTG | 1 | \$368,026.34 | 1.07% | 0 | \$0.00 | NA | 0 | |
| | MOUNTAIN WEST BANK | 1 | \$303,599.68 | 0.88% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | PREFERRED MORTGAGE GROUP, INC | 1 | \$321,575.21 | 0.94% | 0 | \$0.00 | NA | 0 |
| | SOUTH FIRST MORTGAGE COMPANY | 2 | \$756,561.32 | 2.2% | 0 | \$0.00 | NA | 0 |
| | SOUTHCREST BANK | 1 | \$271,250.19 | 0.79% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN FIRST BANK | 1 | \$244,677.37 | 0.71% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK | 1 | \$269,619.58 | 0.78% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC | 78 | \$22,163,207.47 | 64.49% | 0 | \$0.00 | NA | 0 |
| | TBI MORTGAGE COMPANY | 1 | \$393,526.73 | 1.14% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE | 1 | \$346,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, INC | 4 | \$1,265,485.44 | 3.68% | 0 | \$0.00 | NA | 0 |
| Total | | 117 | \$34,369,276.69 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X4TP5 | ADAMS COUNTY NATIONAL BANK | 1 | \$212,126.60 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ALCOVA MORTGAGE LLC | 1 | \$269,652.45 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA | 1 | \$339,590.71 | 0.58% | 0 | \$0.00 | NA | 0 |
| | BM REAL ESTATE SERVICES, INC | 1 | \$561,308.98 | 0.96% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK | 1 | \$207,738.30 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CALABASAS FUNDING DBA CFC MTG | 1 | \$618,504.21 | 1.06% | 0 | \$0.00 | NA | 0 |
| | CFS MORTGAGE CORPORATION | 1 | \$206,745.48 | 0.35% | 0 | \$0.00 | NA | 0 |
| | COAST 2 COAST FUNDING GROUP | 2 | \$465,866.71 | 0.8% | 0 | \$0.00 | NA | 0 |
| | COMMERCE BANK | 1 | \$199,759.25 | 0.34% | 0 | \$0.00 | NA | 0 |
| | COUNTYBANK | 1 | \$199,748.38 | 0.34% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC | 1 | \$291,246.81 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE MORTGAGE LLC | 1 | \$414,812.43 | 0.71% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORP | 1 | \$205,996.40 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE SERVICE, INC | 1 | \$219,735.66 | 0.38% | 0 | \$0.00 | NA | 0 |
| | GEORGIA BANKING COMPANY | 1 | \$266,072.44 | 0.46% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$397,898.76 | 0.68% | 0 | \$0.00 | NA | 0 |
| | GOLDWATER BANK, NA | 1 | \$387,500.56 | 0.66% | 0 | \$0.00 | NA | 0 |
| | HARBOR COMMUNITY BANK | 1 | \$176,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$687,613.74 | 1.18% | 0 | \$0.00 | NA | 0 |
| | INLAND NORTHWEST BANK | 1 | \$183,524.06 | 0.31% | 0 | \$0.00 | NA | 0 |
| | JAC FINANCIAL DBA PLAZA LOANS | 1 | \$344,565.94 | 0.59% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANKDBA MONARCH MTG | 2 | \$663,896.13 | 1.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE TRUST INC | 2 | \$650,767.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK-AR | 1 | \$212,925.56 | 0.37% | 0 | \$0.00 | NA | 0 |
| | POTOMAC MORTGAGE GROUP INC | 1 | \$377,944.49 | 0.65% | 0 | \$0.00 | NA | 0 |
| | PREFERRED MORTGAGE GROUP, INC | 1 | \$179,566.54 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE RESOURCES | 1 | \$252,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK, FSB | 1 | \$306,362.06 | 0.53% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$395,523.31 | 0.68% | 0 | \$0.00 | NA | 0 |
| | PRINCETON FINANCIAL, LLC | 1 | \$200,541.53 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK | 1 | \$397,088.20 | 0.68% | 0 | \$0.00 | NA | 0 |
| | SANDY SPRING BANK | 1 | \$292,819.15 | 0.5% | 0 | \$0.00 | NA | 0 |
| | SOUTHPOINT BANK | 1 | \$192,568.34 | 0.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | SOUTHWEST BANK | 1 | \$214,723.25 | 0.37% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK | 1 | \$207,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE, INC | 1 | \$279,655.72 | 0.48% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC | 152 | \$43,282,867.43 | 74.23% | 0 | \$0.00 | NA | 0 |
| | SURETY FINANCIAL SERVICES | 1 | \$416,463.23 | 0.71% | 0 | \$0.00 | NA | 0 |
| | TEXAS LOAN STAR, INC | 1 | \$291,248.97 | 0.5% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$283,416.87 | 0.49% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE | 5 | \$1,283,851.94 | 2.2% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE | 1 | \$260,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | U.S. EMPLOYEES O.C. FCU | 1 | \$189,771.28 | 0.33% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, INC | 1 | \$299,631.12 | 0.51% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$319,588.08 | 0.56% | 0 | \$0.00 | NA | 0 |
| Total | | 204 | \$58,306,428.07 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X4TQ3 | IQ CREDIT UNION | 1 | \$52,436.80 | 1.01% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC | 81 | \$5,154,122.15 | 98.99% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$5,206,558.95 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X4TR1 | MEMBERS 1ST FEDERAL CREDIT CU | 1 | \$88,400.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC | 77 | \$7,477,991.55 | 98.83% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$7,566,391.55 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X4TS9 | COUNTYBANK | 1 | \$127,125.68 | 1.2% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$144,700.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | IQ CREDIT UNION | 1 | \$149,000.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK & TRUST | 1 | \$149,416.05 | 1.42% | 0 | \$0.00 | NA | 0 |
| | STARION FINANCIAL | 1 | \$143,822.94 | 1.36% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC | 71 | \$9,698,844.61 | 91.87% | 0 | \$0.00 | NA | 0 |
| | WESTERN RELIANCE FUNDING GROUP | 1 | \$144,000.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$10,556,909.28 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X4TT7 | FIRST BANK & TRUST | 1 | \$114,635.52 | 2.15% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$121,347.14 | 2.28% | 0 | \$0.00 | NA | 0 |
| | STARION FINANCIAL | 1 | \$123,597.83 | 2.32% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC | 42 | \$4,962,623.13 | 93.25% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$5,322,203.62 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X4TU4 | SUNTRUST MORTGAGE, INC | 30 | \$1,963,046.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$1,963,046.96 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X4TV2 | CITYWIDE HOME LOANS | 1 | \$99,862.23 | 6.56% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC | 14 | \$1,330,670.29 | 87.42% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$91,545.88 | 6.02% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,522,078.40 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138X4TW0 | SUNTRUST MORTGAGE, INC | 10 | \$1,177,611.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,177,611.91 | 100% | 0 | \$0.00 | | 0 |
| 3138X4TX8 | COMMERCE BANK | 1 | \$133,823.54 | 7.12% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE | 1 | \$145,807.39 | 7.75% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC | 12 | \$1,601,157.98 | 85.13% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,880,788.91 | 100% | 0 | \$0.00 | | 0 |
| 3138X4TY6 | SUNTRUST MORTGAGE, INC | 6 | \$1,217,097.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,217,097.94 | 100% | 0 | \$0.00 | | 0 |
| 3138X4TZ3 | FIRST MORTGAGE SERVICE, INC | 1 | \$161,572.54 | 3.82% | 0 | \$0.00 | NA | 0 |
| | MAIN BANK | 1 | \$173,665.75 | 4.11% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC | 22 | \$3,568,624.57 | 84.38% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, INC | 2 | \$325,426.55 | 7.69% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$4,229,289.41 | 100% | 0 | \$0.00 | | 0 |
| 3138X4YS3 | SHORE MORTGAGE | 1 | \$151,183.33 | 1.95% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 36 | \$7,588,257.60 | 98.05% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$7,739,440.93 | 100% | 0 | \$0.00 | | 0 |
| 3138X4YT1 | SHORE MORTGAGE | 3 | \$841,653.40 | 14.02% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 20 | \$5,160,843.67 | 85.98% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$6,002,497.07 | 100% | 0 | \$0.00 | | 0 |
| 3138X4YU8 | ANCHOR MORTGAGE CORPORATION LLC | 1 | \$121,600.00 | 2.26% | 0 | \$0.00 | NA | 0 |
| | APPROVED MORTGAGE SOURCE, LLC | 1 | \$108,000.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CONCEPTS INC | 2 | \$186,749.57 | 3.48% | 0 | \$0.00 | NA | 0 |
| | FRESNO FIRST BANK | 1 | \$111,877.40 | 2.08% | 0 | \$0.00 | NA | 0 |
| | GOLDEN WEST ALLIANCE INC | 2 | \$379,578.75 | 7.07% | 0 | \$0.00 | NA | 0 |
| | GOREFI, INC | 1 | \$406,133.61 | 7.56% | 0 | \$0.00 | NA | 0 |
| | HARPETH MORTGAGE, LLC | 1 | \$181,251.39 | 3.38% | 0 | \$0.00 | NA | 0 |
| | HOME PLACE MORTGAGE LOANS INC | 1 | \$108,000.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN LENDERS LLC | 4 | \$449,756.04 | 8.38% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN LENDERS, LLC | 1 | \$129,867.00 | 2.42% | 0 | \$0.00 | NA | 0 |
| | IKON FINANCIAL GROUP, LLC | 1 | \$79,026.22 | 1.47% | 0 | \$0.00 | NA | 0 |
| | LEGACY LENDING USA | 2 | \$224,506.29 | 4.18% | 0 | \$0.00 | NA | 0 |
| | MBS CAPITAL GROUP INC | 1 | \$242,228.26 | 4.51% | 0 | \$0.00 | NA | 0 |
| | METROPLEX MORTGAGE SERVICES, INC | 1 | \$108,750.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | OMT MORTGAGE LLC | 1 | \$133,950.00 | 2.49% | 0 | \$0.00 | NA | 0 |
| | PLATINUM PURPOSE | 1 | \$383,150.00 | 7.13% | 0 | \$0.00 | NA | 0 |
| | SUN MORTGAGE COMPANY, INC | 1 | \$349,616.90 | 6.51% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 6 | \$1,666,118.78 | 31.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 29 | \$5,370,160.21 | 100% | 0 | \$0.00 | | 0 |
| 3138X4YW4 | SHORE MORTGAGE | | 2 | \$272,750.00 | 9.33% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | | 19 | \$2,651,466.80 | 90.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,924,216.80 | 100% | 0 | \$0.00 | | 0 |
| 3138X4YX2 | SHORE MORTGAGE | | 3 | \$632,468.08 | 9.03% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | | 26 | \$6,370,517.53 | 90.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$7,002,985.61 | 100% | 0 | \$0.00 | | 0 |
| 3138X4YY0 | SHORE MORTGAGE | | 3 | \$355,500.00 | 11.18% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | | 24 | \$2,823,826.29 | 88.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,179,326.29 | 100% | 0 | \$0.00 | | 0 |
| 3138X4YZ7 | BAY TO BAY LENDING LLC | | 1 | \$80,100.00 | 6.46% | 0 | \$0.00 | NA | 0 |
| | METROPLEX MORTGAGE SERVICES, INC | | 1 | \$81,000.00 | 6.53% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | | 3 | \$257,293.00 | 20.75% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | | 9 | \$821,624.69 | 66.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,240,017.69 | 100% | 0 | \$0.00 | | 0 |
| 3138X52U0 | PRIMELENDING, A PLAINSCAPITAL COMPANY | | 18 | \$1,810,869.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,810,869.88 | 100% | 0 | \$0.00 | | 0 |
| 3138X52V8 | PRIMELENDING, A PLAINSCAPITAL COMPANY | | 27 | \$2,253,566.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,253,566.34 | 100% | 0 | \$0.00 | | 0 |
| 3138X52W6 | PRIMELENDING, A PLAINSCAPITAL COMPANY | | 16 | \$2,000,046.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,000,046.26 | 100% | 0 | \$0.00 | | 0 |
| 3138X52X4 | PRIMELENDING, A PLAINSCAPITAL COMPANY | | 25 | \$6,742,551.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$6,742,551.30 | 100% | 0 | \$0.00 | | 0 |
| 3138X52Y2 | PRIMELENDING, A PLAINSCAPITAL COMPANY | | 154 | \$40,361,576.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 154 | \$40,361,576.26 | 100% | 0 | \$0.00 | | 0 |
| 3138X52Z9 | PRIMELENDING, A PLAINSCAPITAL COMPANY | | 81 | \$19,758,543.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$19,758,543.31 | 100% | 0 | \$0.00 | | 0 |
| 3138X53A3 | | | 32 | \$8,083,614.50 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|--------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | | | | | | | | |
| Total | | | 32 | \$8,083,614.50 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | | |
| 3138X53B1 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 19 | \$2,525,809.19 | 100% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 19 | \$2,525,809.19 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | | |
| 3138X56Z5 | | ONEWEST BANK, FSB | 27 | \$5,245,304.44 | 100% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 27 | \$5,245,304.44 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | | |
| 3138X57A9 | | ONEWEST BANK, FSB | 32 | \$4,567,495.41 | 100% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 32 | \$4,567,495.41 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | | |
| 3138X57B7 | | ONEWEST BANK, FSB | 40 | \$5,843,692.22 | 100% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 40 | \$5,843,692.22 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | | |
| 3138X57C5 | | ONEWEST BANK, FSB | 14 | \$2,193,569.58 | 100% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 14 | \$2,193,569.58 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | | |
| 3138X57D3 | | ONEWEST BANK, FSB | 14 | \$2,296,470.01 | 100% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 14 | \$2,296,470.01 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | | |
| 3138X57E1 | | ONEWEST BANK, FSB | 16 | \$2,259,919.39 | 100% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 16 | \$2,259,919.39 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | | |
| 3138X57F8 | | ONEWEST BANK, FSB | 9 | \$1,618,800.00 | 100% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 9 | \$1,618,800.00 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | | |
| 3138X57G6 | | ONEWEST BANK, FSB | 15 | \$2,712,390.69 | 100% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 15 | \$2,712,390.69 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | | |
| 3138X57H4 | | ONEWEST BANK, FSB | 13 | \$2,157,825.00 | 100% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 13 | \$2,157,825.00 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | | |
| 3138X57J0 | | ONEWEST BANK, FSB | 11 | \$2,196,770.00 | 100% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 11 | \$2,196,770.00 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | | |
| 3138X5B22 | | AMERICAN NATIONAL BANK | 1 | \$86,250.00 | 6.83% | 0 | \$0.00 | NA | 0 | 0 |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$196,208.01 | 15.54% | 0 | \$0.00 | NA | 0 | 0 |
| | | CHURCHILL MORTGAGE CORPORATION | 3 | \$302,000.00 | 23.93% | 0 | \$0.00 | NA | 0 | 0 |
| | | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY | 1 | \$101,000.00 | 8% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--------------|-----------------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|--|----|----------|
| | COMPANY | | | | | | | | |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$99,900.00 | 7.91% | 0 | \$0.00 | | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 7.92% | 0 | \$0.00 | | NA | 0 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$101,000.00 | 8% | 0 | \$0.00 | | NA | 0 |
| | PLATINUM MORTGAGE INC AM ALABAMA CORPORATION | 1 | \$100,149.65 | 7.93% | 0 | \$0.00 | | NA | 0 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$88,500.00 | 7.01% | 0 | \$0.00 | | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$87,200.00 | 6.93% | 0 | \$0.00 | | NA | 0 |
| Total | | 13 | \$1,262,207.66 | 100% | 0 | \$0.00 | | | 0 |
| 3138X5B30 | ACOPIA, LLC, A CORPORATION | 1 | \$131,250.00 | 6.13% | 0 | \$0.00 | | NA | 0 |
| | CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLIAN CORPORATION | 1 | \$134,400.00 | 6.28% | 0 | \$0.00 | | NA | 0 |
| | CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION (CFL # L115601) | 1 | \$135,500.00 | 6.33% | 0 | \$0.00 | | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$349,396.00 | 16.33% | 0 | \$0.00 | | NA | 0 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$128,000.00 | 5.98% | 0 | \$0.00 | | NA | 0 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$148,000.00 | 6.92% | 0 | \$0.00 | | NA | 0 |
| | MONROE BANK AND TRUST | 1 | \$112,800.00 | 5.27% | 0 | \$0.00 | | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$122,500.00 | 5.73% | 0 | \$0.00 | | NA | 0 |
| | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$123,000.00 | 5.75% | 0 | \$0.00 | | NA | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$121,600.00 | 5.68% | 0 | \$0.00 | | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$130,000.00 | 6.08% | 0 | \$0.00 | | NA | 0 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$123,750.00 | 5.78% | 0 | \$0.00 | | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$143,408.85 | 6.7% | 0 | \$0.00 | | NA | 0 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$120,000.00 | 5.61% | 0 | \$0.00 | | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$116,000.00 | 5.43% | 0 | \$0.00 | | NA | 0 |
| Total | | 17 | \$2,139,604.85 | 100% | 0 | \$0.00 | | | 0 |
| 3138X5B48 | | 1 | \$167,000.00 | 8.55% | 0 | \$0.00 | | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | | | | | | | |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$164,000.00 | 8.4% | 0 | \$0.00 | NA | 0 |
| | | BELL STATE BANK AND TRUST | 1 | \$175,555.51 | 8.99% | 0 | \$0.00 | NA | 0 |
| | | BREMER BANK NATIONAL ASSOCIATION | 1 | \$170,050.00 | 8.71% | 0 | \$0.00 | NA | 0 |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | \$171,200.00 | 8.77% | 0 | \$0.00 | NA | 0 |
| | | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$156,000.00 | 7.99% | 0 | \$0.00 | NA | 0 |
| | | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$161,000.00 | 8.24% | 0 | \$0.00 | NA | 0 |
| | | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$154,455.00 | 7.91% | 0 | \$0.00 | NA | 0 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$156,000.00 | 7.99% | 0 | \$0.00 | NA | 0 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$323,750.00 | 16.58% | 0 | \$0.00 | NA | 0 |
| | | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$153,750.00 | 7.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,952,760.51 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138X5B55 | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$187,500.00 | 14.38% | 0 | \$0.00 | NA | 0 |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | \$191,000.00 | 14.65% | 0 | \$0.00 | NA | 0 |
| | | IMORTGAGE.COM, INC | 2 | \$372,866.95 | 28.59% | 0 | \$0.00 | NA | 0 |
| | | MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$193,000.00 | 14.8% | 0 | \$0.00 | NA | 0 |
| | | PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION | 1 | \$179,261.06 | 13.75% | 0 | \$0.00 | NA | 0 |
| | | PROFICIO MORTGAGE VENTURES LLC | 1 | \$180,400.00 | 13.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,304,028.01 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138X5B63 | | ALLEN TATE MORTGAGE SERVICES INC, A CORPORATION | 1 | \$74,200.00 | 6.1% | 0 | \$0.00 | NA | 0 |
| | | ALLWEALTH FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$79,236.74 | 6.51% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN EQUITY MORTGAGE, INC | 1 | \$56,800.00 | 4.67% | 0 | \$0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$82,500.00 | 6.78% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$69,706.73 | 5.73% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK AND TRUST | 1 | \$49,600.00 | 4.08% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK AND TRUST, A CORPORATION | 1 | \$49,000.00 | 4.03% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$81,400.00 | 6.69% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$68,000.00 | 5.59% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE INC, AN OREGON CORPORATION | 1 | \$85,000.00 | 6.99% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$60,000.00 | 4.93% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$56,400.00 | 4.64% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$70,000.00 | 5.75% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$47,822.00 | 3.93% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION | 1 | \$81,600.00 | 6.71% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$66,700.00 | 5.48% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$85,000.00 | 6.99% | 0 | \$0.00 | NA | 0 |
| | SHELTER MORTGAGE COMPANY, L,L,C | 1 | \$53,537.65 | 4.4% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,216,503.12 | 100% | 0 | \$0.00 | | 0 |
| 3138X5B71 | ACOPIA LLC A CORPORATION | 1 | \$89,600.00 | 4.64% | 0 | \$0.00 | NA | 0 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. A FLORIDA CORPORATION | 1 | \$102,000.00 | 5.28% | 0 | \$0.00 | NA | 0 |
| | ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION | 1 | \$96,900.00 | 5.02% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$186,114.57 | 9.64% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST, A CORPORATION | 1 | \$92,160.00 | 4.77% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 5.18% | 0 | \$0.00 | NA | 0 |
| | CATALYST LENDING INC., A COLORADO CORPORATION | 1 | \$98,000.00 | 5.07% | 0 | \$0.00 | NA | 0 |
| | CAVALIER MORTGAGE GROUP INC A NORTH CAROLINA CORPORATION (CFL # L115601) | 1 | \$101,000.00 | 5.23% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$95,000.00 | 4.92% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
| | COBALT MORTGAGE,INC., A WASHINGTON CORPORATION | | | | | | | | |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$105,000.00 | 5.44% | 0 | \$0.00 | NA | 0 | 3 |
| | FARMERS DEPOSIT BANK, SAVINGS BANK | 1 | \$87,000.00 | 4.5% | 0 | \$0.00 | NA | 0 | 3 |
| | FIRST PLACE BANK, A FEDERALLY CHARTERED SAVINGS ASSOCIATION | 1 | \$106,547.16 | 5.52% | 0 | \$0.00 | NA | 0 | 3 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$104,000.00 | 5.38% | 0 | \$0.00 | NA | 0 | 3 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$86,000.00 | 4.45% | 0 | \$0.00 | NA | 0 | 3 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$95,000.00 | 4.92% | 0 | \$0.00 | NA | 0 | 3 |
| | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$95,000.00 | 4.92% | 0 | \$0.00 | NA | 0 | 3 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$92,000.00 | 4.76% | 0 | \$0.00 | NA | 0 | 3 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$100,000.00 | 5.18% | 0 | \$0.00 | NA | 0 | 3 |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 5.18% | 0 | \$0.00 | NA | 0 | 3 |
| Total | | 20 | \$1,931,321.73 | 100% | 0 | \$0.00 | | 0 | 3 |
| | | | | | | | | | |
| 3138X5B89 | ADVANCE MORTGAGE & INVESTMENT COMPANY,INC., A FLORIDA CORPORATION | 1 | \$119,400.00 | 2.35% | 0 | \$0.00 | NA | 0 | 3 |
| | ADVANCE MORTGAGE AND INVESTMENT COMPANY INC.,A FLORIDA CORPORATION | 1 | \$135,650.00 | 2.67% | 0 | \$0.00 | NA | 0 | 3 |
| | AMERICAN BANK,A FEDERAL SAVINGS BANK | 1 | \$132,149.58 | 2.6% | 0 | \$0.00 | NA | 0 | 3 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$139,500.00 | 2.75% | 0 | \$0.00 | NA | 0 | 3 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$275,341.59 | 5.43% | 0 | \$0.00 | NA | 0 | 3 |
| | BELL STATE BANK & TRUST | 1 | \$125,000.00 | 2.46% | 0 | \$0.00 | NA | 0 | 3 |
| | BELL STATE BANK & TRUST, A CORPORATION | 1 | \$123,120.00 | 2.43% | 0 | \$0.00 | NA | 0 | 3 |
| | BELL STATE BANK AND TRUST | 1 | \$150,000.00 | 2.96% | 0 | \$0.00 | NA | 0 | 3 |
| | CHRUCHILL MORTGAGE CORPORATION | 1 | \$134,800.00 | 2.66% | 0 | \$0.00 | NA | 0 | 3 |
| | CHURCHILL MORTGAGE CORPORATION | 4 | \$515,646.66 | 10.16% | 0 | \$0.00 | NA | 0 | 3 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$115,000.00 | 2.27% | 0 | \$0.00 | NA | 0 | 3 |

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|--------------|--------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|-----------|----------|
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$132,190.00 | 2.6% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTRNNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$128,000.00 | 2.52% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE LLC A VIRAGINIA LIMITED LIABILITY COMPANY | 1 | \$111,000.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING,INC., A FLORIDA CORPORATION | 1 | \$129,750.00 | 2.56% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$148,300.00 | 2.92% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$137,600.00 | 2.71% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 1 | \$140,000.00 | 2.76% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$112,750.00 | 2.22% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE PRODUCERS, INC, AN IOWA CORPORATION | 1 | \$147,400.00 | 2.9% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$121,000.00 | 2.38% | 0 | \$0.00 | NA | 0 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$130,000.00 | 2.56% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC | 1 | \$110,157.00 | 2.17% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 3 | \$380,683.00 | 7.5% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$121,000.00 | 2.38% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC, A TENNESSE COPRORATION | 1 | \$120,000.00 | 2.36% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$123,500.00 | 2.43% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$132,000.00 | 2.6% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$124,000.00 | 2.44% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$137,600.00 | 2.71% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK,A FEDERAL SAVINGS BANK | 1 | \$141,600.00 | 2.79% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$150,000.00 | 2.96% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION | 1 | \$131,148.40 | 2.6% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$5,075,286.23 | 100% | 0 | \$0.00 | NA | 0 |
| 3138X5BR7 | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$149,402.83 | 10.25% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA | 1 | \$149,390.47 | 10.25% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
| | CORPORATION | | | | | | | | |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$368,879.83 | 25.31% | 0 | \$0.00 | NA | 0 | 3 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$123,496.12 | 8.47% | 0 | \$0.00 | NA | 0 | 3 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$125,000.00 | 8.58% | 0 | \$0.00 | NA | 0 | 3 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$138,750.00 | 9.52% | 0 | \$0.00 | NA | 0 | 3 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$121,374.67 | 8.33% | 0 | \$0.00 | NA | 0 | 3 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$148,000.00 | 10.16% | 0 | \$0.00 | NA | 0 | 3 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$133,000.00 | 9.13% | 0 | \$0.00 | NA | 0 | 3 |
| Total | | 11 | \$1,457,293.92 | 100% | 0 | \$0.00 | | 0 | 3 |
| | | | | | | | | | |
| 3138X5BS5 | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$157,500.00 | 13.86% | 0 | \$0.00 | NA | 0 | 3 |
| | BRAND MORTGAGE GROUP,LLC | 1 | \$164,000.00 | 14.43% | 0 | \$0.00 | NA | 0 | 3 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$174,000.00 | 15.31% | 0 | \$0.00 | NA | 0 | 3 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$155,366.09 | 13.67% | 0 | \$0.00 | NA | 0 | 3 |
| | POTOMAC MORTGAGE GROUP, INC, DBA MVB MORTGAGE, A CORPORATION | 1 | \$158,851.87 | 13.98% | 0 | \$0.00 | NA | 0 | 3 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$157,576.63 | 13.87% | 0 | \$0.00 | NA | 0 | 3 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$169,000.00 | 14.88% | 0 | \$0.00 | NA | 0 | 3 |
| Total | | 7 | \$1,136,294.59 | 100% | 0 | \$0.00 | | 0 | 3 |
| | | | | | | | | | |
| 3138X5BT3 | APEX HOME LOANS INC | 1 | \$188,000.00 | 12.12% | 0 | \$0.00 | NA | 0 | 3 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$199,200.00 | 12.85% | 0 | \$0.00 | NA | 0 | 3 |
| | IMORTGAGE. COM, INC | 1 | \$195,203.54 | 12.59% | 0 | \$0.00 | NA | 0 | 3 |
| | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$194,400.00 | 12.54% | 0 | \$0.00 | NA | 0 | 3 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$200,000.00 | 12.9% | 0 | \$0.00 | NA | 0 | 3 |

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|--------------|---------------------------------------------------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|
| | PLATINUM MORTGAGE , INC., AN ALABAMA CORPORATION | 1 | \$186,753.54 | 12.04% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$192,000.00 | 12.38% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$195,211.65 | 12.58% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,550,768.73 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X5BU0 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$202,681.49 | 19.88% | 0 | \$0.00 | NA | 0 |
| | HARRINGTON BANK | 1 | \$219,115.12 | 21.49% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$236,250.00 | 23.17% | 0 | \$0.00 | NA | 0 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$361,524.93 | 35.46% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,019,571.54 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X5BV8 | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$296,250.00 | 26.95% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS INC | 2 | \$803,000.00 | 73.05% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$1,099,250.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X5BW6 | ACADEMY MORTGAGE CORPORATION | 1 | \$150,000.00 | 5.45% | 0 | \$0.00 | NA | 0 |
| | ADVANCE MORTGAGE AND INVESTMENT COMPANY INC., A FLORIDA CORPORATION | 1 | \$121,600.00 | 4.42% | 0 | \$0.00 | NA | 0 |
| | AMERICAN GATEWAY BANK, A LOUISIANA BANKING CORPORATION | 1 | \$116,718.87 | 4.24% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$261,441.69 | 9.51% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$380,026.94 | 13.82% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$112,000.00 | 4.07% | 0 | \$0.00 | NA | 0 |
| | FOX FUNDING INC A TEXAS CORPORATION | 1 | \$146,396.53 | 5.32% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC DBA MORTGAGE WEST | 1 | \$118,750.00 | 4.32% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$128,800.00 | 4.68% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$144,800.00 | 5.26% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$120,000.00 | 4.36% | 0 | \$0.00 | NA | 0 |
| | PRIMARY MORTGAGE, INC | 1 | \$132,000.00 | 4.8% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$140,000.00 | 5.09% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$129,450.00 | 4.71% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$281,319.22 | 10.23% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$133,444.92 | 4.85% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$133,500.00 | 4.87% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,750,248.17 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X5BX4 | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 11.62% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC | 1 | \$115,500.00 | 8.95% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$130,000.00 | 10.07% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | 1 | \$129,886.18 | 10.06% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$111,750.00 | 8.66% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$130,000.00 | 10.07% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$128,000.00 | 9.92% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$123,267.38 | 9.55% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$149,390.47 | 11.58% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE INC | 1 | \$122,800.00 | 9.52% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,290,594.03 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X5BY2 | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$124,000.00 | 2.49% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 6 | \$781,105.13 | 15.72% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST , A CORPORATION | 1 | \$70,000.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST ,A CORPORATION | 1 | \$176,000.00 | 3.54% | 0 | \$0.00 | NA | 0 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$343,878.25 | 6.92% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 1 | \$80,150.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$377,054.97 | 7.59% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | | | | | | | | |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$348,503.27 | 7.01% | 0 | \$0.00 | NA | 0 | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 5.03% | 0 | \$0.00 | NA | 0 | 0 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 2 | \$258,200.00 | 5.2% | 0 | \$0.00 | NA | 0 | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$204,000.00 | 4.1% | 0 | \$0.00 | NA | 0 | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$602,600.00 | 12.12% | 0 | \$0.00 | NA | 0 | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$199,162.10 | 4.01% | 0 | \$0.00 | NA | 0 | 0 |
| | RPM MORTGAGE INC.,A CALIFORNIA CORPORATION | 1 | \$378,000.00 | 7.61% | 0 | \$0.00 | NA | 0 | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$777,500.00 | 15.64% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 25 | \$4,970,153.72 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3138X5BZ9 | AMERICAN EQUITY MORTGAGE INC | 2 | \$169,562.00 | 7.55% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$54,400.00 | 2.42% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$187,934.37 | 8.37% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$48,555.92 | 2.16% | 0 | \$0.00 | NA | 0 | 0 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$74,700.00 | 3.33% | 0 | \$0.00 | NA | 0 | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$203,100.00 | 9.04% | 0 | \$0.00 | NA | 0 | 0 |
| | CREDIT UNION FINANCIAL SERVICES LLC, A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$64,735.87 | 2.88% | 0 | \$0.00 | NA | 0 | 0 |
| | FBC MORTGAGE LLC , A LIMITED LIABILITY COMPANY | 1 | \$75,200.00 | 3.35% | 0 | \$0.00 | NA | 0 | 0 |
| | FBC MORTGAGE LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY | 1 | \$57,600.00 | 2.56% | 0 | \$0.00 | NA | 0 | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$83,655.16 | 3.72% | 0 | \$0.00 | NA | 0 | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$53,000.00 | 2.36% | 0 | \$0.00 | NA | 0 | 0 |
| | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 1 | \$79,180.24 | 3.53% | 0 | \$0.00 | NA | 0 | 0 |
| | MONROE BANK AND TRUST | 1 | \$68,000.00 | 3.03% | 0 | \$0.00 | NA | 0 | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$74,588.00 | 3.32% | 0 | \$0.00 | NA | 0 | 0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$71,250.00 | 3.17% | 0 | \$0.00 | NA | 0 | 0 |

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|--------------|-----------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$149,475.00 | 6.66% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC | 1 | \$32,916.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION | 1 | \$62,741.37 | 2.79% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 2 | \$159,900.00 | 7.12% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$77,000.00 | 3.43% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$205,625.00 | 9.16% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$50,000.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$60,000.00 | 2.67% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$82,669.57 | 3.68% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$2,245,788.50 | 100% | 0 | \$0.00 | | 0 |
| 3138X5FE2 | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 2 | \$114,894.65 | 4.13% | 0 | \$0.00 | NA | 0 |
| | COMMUNICATING ARTS CREDIT UNION | 1 | \$39,677.40 | 1.43% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF OHIO | 1 | \$49,932.65 | 1.8% | 0 | \$0.00 | NA | 0 |
| | DAYTON FIREFIGHTERS FEDERAL CREDIT UNION | 1 | \$36,702.69 | 1.32% | 0 | \$0.00 | NA | 0 |
| | DESCO FEDERAL CREDIT UNION | 2 | \$157,375.44 | 5.66% | 0 | \$0.00 | NA | 0 |
| | FIBERGLAS FEDERAL CREDIT UNION | 1 | \$64,916.33 | 2.34% | 0 | \$0.00 | NA | 0 |
| | GENFED FINANCIAL CREDIT UNION | 1 | \$37,451.73 | 1.35% | 0 | \$0.00 | NA | 0 |
| | HOPEWELL FEDERAL CREDIT UNION | 1 | \$67,413.11 | 2.43% | 0 | \$0.00 | NA | 0 |
| | INDUSTRIAL CENTRE FCU | 1 | \$42,866.55 | 1.54% | 0 | \$0.00 | NA | 0 |
| | LA CAPITOL FEDERAL CREDIT UNION | 1 | \$57,525.86 | 2.07% | 0 | \$0.00 | NA | 0 |
| | LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 1 | \$54,500.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| | MIDUSA CREDIT UNION, INC | 1 | \$67,222.15 | 2.42% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 3 | \$194,223.49 | 6.99% | 0 | \$0.00 | NA | 0 |
| | MILLSTREAM AREA CREDIT UNION | 2 | \$142,110.00 | 5.11% | 0 | \$0.00 | NA | 0 |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$53,000.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN OHIO MORTGAGE, LTD | 1 | \$59,258.69 | 2.13% | 0 | \$0.00 | NA | 0 |
| | SUN FEDERAL CREDIT UNION | 1 | \$57,400.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| | THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$68,073.96 | 2.45% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$55,852.24 | 2.01% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL 1 CREDIT UNION | 3 | \$135,861.40 | 4.89% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$36,952.37 | 1.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
| | VACATIONLAND FEDERAL CREDIT UNION | | | | | | | | |
| | WEST STARK COMMUNITY FEDERAL CREDIT UNION | 1 | \$49,117.08 | 1.77% | 0 | \$0.00 | NA | 0 | 5 |
| | WRIGHT-PATT CREDIT UNION, INC | 16 | \$1,062,650.05 | 38.24% | 0 | \$0.00 | NA | 0 | 5 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$74,000.00 | 2.65% | 0 | \$0.00 | NA | 0 | 5 |
| Total | | 46 | \$2,778,977.84 | 100% | 0 | \$0.00 | | 0 | 5 |
| | | | | | | | | | |
| 3138X5FF9 | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 2 | \$237,966.49 | 6.3% | 0 | \$0.00 | NA | 0 | 5 |
| | CENTURY FEDERAL CREDIT UNION | 1 | \$135,500.00 | 3.59% | 0 | \$0.00 | NA | 0 | 5 |
| | CLASS ACT FEDERAL CREDIT UNION | 1 | \$132,728.93 | 3.51% | 0 | \$0.00 | NA | 0 | 5 |
| | DESCO FEDERAL CREDIT UNION | 2 | \$231,855.15 | 6.14% | 0 | \$0.00 | NA | 0 | 5 |
| | FRIENDS AND FAMILY CREDIT UNION | 1 | \$122,250.00 | 3.24% | 0 | \$0.00 | NA | 0 | 5 |
| | LA CAPITOL FEDERAL CREDIT UNION | 1 | \$114,000.00 | 3.02% | 0 | \$0.00 | NA | 0 | 5 |
| | METRO EMPLOYEES CREDIT UNION | 1 | \$112,916.11 | 2.99% | 0 | \$0.00 | NA | 0 | 5 |
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$119,841.98 | 3.17% | 0 | \$0.00 | NA | 0 | 5 |
| | MILLSTREAM AREA CREDIT UNION | 1 | \$135,000.00 | 3.57% | 0 | \$0.00 | NA | 0 | 5 |
| | RIVER VALLEY CREDIT UNION | 1 | \$141,135.00 | 3.74% | 0 | \$0.00 | NA | 0 | 5 |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$118,100.00 | 3.13% | 0 | \$0.00 | NA | 0 | 5 |
| | STATE HIGHWAY PATROL FEDERAL CREDIT UNION | 2 | \$248,740.85 | 6.59% | 0 | \$0.00 | NA | 0 | 5 |
| | TOPMARK FEDERAL CREDIT UNION | 1 | \$122,800.00 | 3.25% | 0 | \$0.00 | NA | 0 | 5 |
| | TRAVIS CREDIT UNION | 1 | \$121,875.00 | 3.23% | 0 | \$0.00 | NA | 0 | 5 |
| | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$118,597.14 | 3.14% | 0 | \$0.00 | NA | 0 | 5 |
| | WRIGHT-PATT CREDIT UNION, INC | 10 | \$1,294,366.10 | 34.28% | 0 | \$0.00 | NA | 0 | 5 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 2 | \$268,628.57 | 7.11% | 0 | \$0.00 | NA | 0 | 5 |
| Total | | 30 | \$3,776,301.32 | 100% | 0 | \$0.00 | | 0 | 5 |
| | | | | | | | | | |
| 3138X5FG7 | AEA FEDERAL CREDIT UNION | 1 | \$37,952.19 | 1.33% | 0 | \$0.00 | NA | 0 | 5 |
| | BEACON MUTUAL FEDERAL CREDIT UNION | 1 | \$63,200.00 | 2.21% | 0 | \$0.00 | NA | 0 | 5 |
| | BFG FEDERAL CREDIT UNION | 2 | \$118,840.71 | 4.16% | 0 | \$0.00 | NA | 0 | 5 |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 2 | \$127,798.98 | 4.47% | 0 | \$0.00 | NA | 0 | 5 |
| | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$82,450.00 | 2.88% | 0 | \$0.00 | NA | 0 | 5 |
| | CHACO CREDIT UNION INC | 1 | \$67,680.00 | 2.37% | 0 | \$0.00 | NA | 0 | 5 |
| | CLASS ACT FEDERAL CREDIT UNION | 2 | \$131,000.00 | 4.58% | 0 | \$0.00 | NA | 0 | 5 |
| | DESCO FEDERAL CREDIT UNION | 5 | \$304,327.57 | 10.65% | 0 | \$0.00 | NA | 0 | 5 |
| | HOPEWELL FEDERAL CREDIT UNION | 1 | \$53,936.60 | 1.89% | 0 | \$0.00 | NA | 0 | 5 |
| | | 2 | \$151,250.00 | 5.29% | 0 | \$0.00 | NA | 0 | 5 |

| | | | | | | | | | |
|--------------|---------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
| | KENTUCKY TELCO FEDERAL CREDIT UNION | | | | | | | | |
| | MIDUSA CREDIT UNION, INC | 1 | \$77,810.65 | 2.72% | 0 | \$0.00 | NA | 0 | 0 |
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$77,900.00 | 2.73% | 0 | \$0.00 | NA | 0 | 0 |
| | ONE VISION FEDERAL CREDIT UNION | 1 | \$79,500.00 | 2.78% | 0 | \$0.00 | NA | 0 | 0 |
| | PAINESVILLE CREDIT UNION | 1 | \$60,800.00 | 2.13% | 0 | \$0.00 | NA | 0 | 0 |
| | RIVER VALLEY CREDIT UNION | 2 | \$127,794.32 | 4.47% | 0 | \$0.00 | NA | 0 | 0 |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$43,460.00 | 1.52% | 0 | \$0.00 | NA | 0 | 0 |
| | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$76,950.00 | 2.69% | 0 | \$0.00 | NA | 0 | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 17 | \$985,153.83 | 34.46% | 0 | \$0.00 | NA | 0 | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 3 | \$190,626.87 | 6.67% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 46 | \$2,858,431.72 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3138X5FH5 | ASHLAND CREDIT UNION | 1 | \$85,399.62 | 3.41% | 0 | \$0.00 | NA | 0 | 0 |
| | BFG FEDERAL CREDIT UNION | 1 | \$101,500.00 | 4.06% | 0 | \$0.00 | NA | 0 | 0 |
| | CODE CREDIT UNION | 1 | \$90,049.15 | 3.6% | 0 | \$0.00 | NA | 0 | 0 |
| | GENFED FINANCIAL CREDIT UNION | 1 | \$98,000.00 | 3.92% | 0 | \$0.00 | NA | 0 | 0 |
| | HOPEWELL FEDERAL CREDIT UNION | 3 | \$283,450.00 | 11.33% | 0 | \$0.00 | NA | 0 | 0 |
| | LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 1 | \$105,035.20 | 4.2% | 0 | \$0.00 | NA | 0 | 0 |
| | LAKE COMMUNITY FEDERAL CREDIT UNION | 1 | \$99,535.00 | 3.98% | 0 | \$0.00 | NA | 0 | 0 |
| | MEDINA COUNTY FCU | 1 | \$105,000.00 | 4.2% | 0 | \$0.00 | NA | 0 | 0 |
| | MILLSTREAM AREA CREDIT UNION | 1 | \$98,800.00 | 3.95% | 0 | \$0.00 | NA | 0 | 0 |
| | PERFECT CIRCLE CREDIT UNION | 1 | \$87,300.00 | 3.49% | 0 | \$0.00 | NA | 0 | 0 |
| | PORT CONNEAUT FCU | 1 | \$87,000.00 | 3.48% | 0 | \$0.00 | NA | 0 | 0 |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$86,250.00 | 3.45% | 0 | \$0.00 | NA | 0 | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 11 | \$1,066,425.15 | 42.61% | 0 | \$0.00 | NA | 0 | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$109,112.55 | 4.32% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 26 | \$2,502,856.67 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3138X5FJ1 | BRIDGE CREDIT UNION | 1 | \$136,000.00 | 3.71% | 0 | \$0.00 | NA | 0 | 0 |
| | CHACO CREDIT UNION INC | 1 | \$118,613.79 | 3.23% | 0 | \$0.00 | NA | 0 | 0 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$142,500.00 | 3.88% | 0 | \$0.00 | NA | 0 | 0 |
| | FRIENDS AND FAMILY CREDIT UNION | 1 | \$116,850.00 | 3.18% | 0 | \$0.00 | NA | 0 | 0 |
| | HOPEWELL FEDERAL CREDIT UNION | 1 | \$136,500.00 | 3.72% | 0 | \$0.00 | NA | 0 | 0 |
| | LAKE COMMUNITY FEDERAL CREDIT UNION | 1 | \$128,040.00 | 3.49% | 0 | \$0.00 | NA | 0 | 0 |
| | METRO EMPLOYEES CREDIT UNION | 1 | \$122,800.00 | 3.35% | 0 | \$0.00 | NA | 0 | 0 |
| | MOUNTAIN RIVER CREDIT UNION | 1 | \$112,795.00 | 3.07% | 0 | \$0.00 | NA | 0 | 0 |
| | ROGUE FEDERAL CREDIT UNION | 2 | \$265,000.00 | 7.22% | 0 | \$0.00 | NA | 0 | 0 |

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|--------------|-------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | WRIGHT-PATT CREDIT UNION, INC | 17 | \$2,151,747.25 | 58.63% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 2 | \$239,368.51 | 6.52% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$3,670,214.55 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X65N1 | 1ST CAPITAL MORTGAGE LLC | 1 | \$402,361.46 | 1.99% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE | 1 | \$87,272.94 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$331,453.01 | 1.64% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE WEST MORTGAGE, INC | 1 | \$405,440.64 | 2.01% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP | 1 | \$385,358.54 | 1.91% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK AND TRUST COMPANY, N.A | 1 | \$412,667.73 | 2.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 4 | \$835,802.57 | 4.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC | 1 | \$195,735.98 | 0.97% | 0 | \$0.00 | NA | 0 |
| | BAYBURG FINANCIAL INC | 2 | \$492,846.00 | 2.44% | 0 | \$0.00 | NA | 0 |
| | CATALYST MORTGAGE | 1 | \$239,829.12 | 1.19% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS | 1 | \$342,094.15 | 1.69% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE | 1 | \$359,492.76 | 1.78% | 0 | \$0.00 | NA | 0 |
| | EQUITABLE HOME MORTGAGE, INC | 1 | \$403,455.81 | 2% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC | 1 | \$407,871.03 | 2.02% | 0 | \$0.00 | NA | 0 |
| | EVESHAM MORTGAGE, LLC | 1 | \$416,425.49 | 2.06% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY FUNDING GROUP, INC | 2 | \$695,940.30 | 3.45% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$380,275.36 | 1.88% | 0 | \$0.00 | NA | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION | 8 | \$2,956,467.46 | 14.65% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 22 | \$5,388,751.34 | 26.7% | 0 | \$0.00 | NA | 0 |
| | HARPETH MORTGAGE, LLC | 1 | \$221,294.69 | 1.1% | 0 | \$0.00 | NA | 0 |
| | LAND HOME FINANCIAL SERVICES, INC | 3 | \$1,795,529.23 | 8.9% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$379,476.45 | 1.88% | 0 | \$0.00 | NA | 0 |
| | MIDTOWN MORTGAGE LLC | 1 | \$221,850.96 | 1.1% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST & SAVINGS BANK | 1 | \$106,256.68 | 0.53% | 0 | \$0.00 | NA | 0 |
| | PREMIER LENDING , LLC | 1 | \$154,981.32 | 0.77% | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE. INC | 1 | \$183,423.68 | 0.91% | 0 | \$0.00 | NA | 0 |
| | RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP | 1 | \$321,689.98 | 1.59% | 0 | \$0.00 | NA | 0 |
| | SAVERS HOME LOANS | 1 | \$287,612.05 | 1.42% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 3 | \$913,205.12 | 4.52% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR LENDING ASSOCIATES, LC | 1 | \$140,067.76 | 0.69% | 0 | \$0.00 | NA | 0 |
| | TRISTAR FINANCE INC | 1 | \$319,568.95 | 1.6% | 0 | \$0.00 | NA | 0 |

| Total | | | 68 | \$20,184,498.56 | 100% | 0 | \$0.00 | | 0 |
|-----------|----|--------------------------------------------------------------|----|-----------------|--------|---|--------|----|---|
| 3138X65P6 | 1 | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$118,108.25 | 0.43% | 0 | \$0.00 | NA | 0 |
| | 1 | 1ST NATIONWIDE MORTGAGE CORPORATION | 1 | \$416,487.26 | 1.53% | 0 | \$0.00 | NA | 0 |
| | 1 | 1ST RATE HOME MORTGAGE, INC | 1 | \$275,253.25 | 1.01% | 0 | \$0.00 | NA | 0 |
| | 1 | 1ST UNITED HOME LOANS, LLC | 1 | \$161,796.18 | 0.6% | 0 | \$0.00 | NA | 0 |
| | 1 | AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL | 1 | \$144,817.57 | 0.53% | 0 | \$0.00 | NA | 0 |
| | 1 | AFG MORTGAGE | 1 | \$199,472.27 | 0.73% | 0 | \$0.00 | NA | 0 |
| | 1 | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$172,272.84 | 0.63% | 0 | \$0.00 | NA | 0 |
| | 1 | ALLIANCE WEST MORTGAGE, INC | 1 | \$543,948.91 | 2% | 0 | \$0.00 | NA | 0 |
| | 2 | ALLIED MORTGAGE GROUP | 2 | \$638,743.20 | 2.35% | 0 | \$0.00 | NA | 0 |
| | 2 | AMERICAN BANK AND TRUST COMPANY, N.A | 2 | \$228,605.36 | 0.84% | 0 | \$0.00 | NA | 0 |
| | 1 | AMERICAN BANK OF OKLAHOMA | 1 | \$298,460.38 | 1.1% | 0 | \$0.00 | NA | 0 |
| | 1 | AMERICAN FINANCIAL NETWORK INC | 1 | \$266,172.32 | 0.98% | 0 | \$0.00 | NA | 0 |
| | 2 | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 2 | \$613,287.47 | 2.26% | 0 | \$0.00 | NA | 0 |
| | 3 | AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$614,186.32 | 2.26% | 0 | \$0.00 | NA | 0 |
| | 1 | ARIZONA LENDING SOURCE, INC | 1 | \$254,686.45 | 0.94% | 0 | \$0.00 | NA | 0 |
| | 1 | BANKERS CHOICE MORTGAGE CORP | 1 | \$322,100.28 | 1.18% | 0 | \$0.00 | NA | 0 |
| | 1 | BAYBURG FINANCIAL INC | 1 | \$333,495.15 | 1.23% | 0 | \$0.00 | NA | 0 |
| | 1 | BLUFI LENDING CORPORATION | 1 | \$408,918.16 | 1.5% | 0 | \$0.00 | NA | 0 |
| | 1 | CF FUNDING CORPORATION | 1 | \$345,574.56 | 1.27% | 0 | \$0.00 | NA | 0 |
| | 1 | COMMONWEALTH MORTGAGE GROUP, LLC | 1 | \$157,302.39 | 0.58% | 0 | \$0.00 | NA | 0 |
| | 1 | CONTEMPORARY MORTGAGE SERVICES | 1 | \$159,399.20 | 0.59% | 0 | \$0.00 | NA | 0 |
| | 8 | EVERETT FINANCIAL, INC | 8 | \$1,188,155.94 | 4.37% | 0 | \$0.00 | NA | 0 |
| | 1 | FAIRWAY FUNDING GROUP, INC | 1 | \$136,328.26 | 0.5% | 0 | \$0.00 | NA | 0 |
| | 6 | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 6 | \$1,532,210.38 | 5.64% | 0 | \$0.00 | NA | 0 |
| | 1 | FOOTE CAPITAL MORTGAGE COMPANY | 1 | \$157,227.58 | 0.58% | 0 | \$0.00 | NA | 0 |
| | 1 | FRANKLIN ADVANTAGE, INC | 1 | \$624,676.31 | 2.3% | 0 | \$0.00 | NA | 0 |
| | 9 | FREEDOM HOME MORTGAGE CORPORATION | 9 | \$2,866,548.98 | 10.54% | 0 | \$0.00 | NA | 0 |
| | 2 | FREEDOM HOME MORTGAGE CORPORATION (FN) | 2 | \$223,708.32 | 0.82% | 0 | \$0.00 | NA | 0 |
| | 28 | FREEDOM MORTGAGE CORPORATION | 28 | \$5,701,095.24 | 20.97% | 0 | \$0.00 | NA | 0 |
| | 6 | | 6 | \$1,268,343.54 | 4.67% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|----------|
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | | | | | | | | |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 3 | \$844,854.65 | 3.11% | 0 | \$0.00 | NA | 0 | 5 |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$199,986.30 | 0.74% | 0 | \$0.00 | NA | 0 | 5 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$143,822.94 | 0.53% | 0 | \$0.00 | NA | 0 | 5 |
| | HOMETOWN LENDERS, LLC | 1 | \$76,701.14 | 0.28% | 0 | \$0.00 | NA | 0 | 5 |
| | JOSEPHINE W.K. CHU DBA J C FINANCIAL | 1 | \$374,538.90 | 1.38% | 0 | \$0.00 | NA | 0 | 5 |
| | LADERA LENDING, INC | 1 | \$226,707.80 | 0.83% | 0 | \$0.00 | NA | 0 | 5 |
| | MANGUM MORTGAGE, INC | 1 | \$430,707.42 | 1.58% | 0 | \$0.00 | NA | 0 | 5 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 2 | \$390,097.20 | 1.43% | 0 | \$0.00 | NA | 0 | 5 |
| | MORTGAGE FINANCIAL GROUP, INC | 1 | \$127,139.84 | 0.47% | 0 | \$0.00 | NA | 0 | 5 |
| | MORTGAGE RESOURCES OF SOUTH FLORIDA INC | 1 | \$105,464.06 | 0.39% | 0 | \$0.00 | NA | 0 | 5 |
| | NOBLE HOME LOANS INC | 1 | \$94,765.90 | 0.35% | 0 | \$0.00 | NA | 0 | 5 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 2 | \$631,154.57 | 2.32% | 0 | \$0.00 | NA | 0 | 5 |
| | PEOPLES TRUST & SAVINGS BANK | 1 | \$171,478.98 | 0.63% | 0 | \$0.00 | NA | 0 | 5 |
| | PRIMESOURCE MORTGAGE. INC | 1 | \$272,854.34 | 1% | 0 | \$0.00 | NA | 0 | 5 |
| | RUBICON MORTGAGE ADVISORS, LLC | 1 | \$415,972.44 | 1.53% | 0 | \$0.00 | NA | 0 | 5 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$116,053.81 | 0.43% | 0 | \$0.00 | NA | 0 | 5 |
| | SMI LENDING, INC | 1 | \$282,768.73 | 1.04% | 0 | \$0.00 | NA | 0 | 5 |
| | SUMMIT MORTGAGE CORPORATION | 6 | \$1,689,658.94 | 6.22% | 0 | \$0.00 | NA | 0 | 5 |
| | WATERMARK CAPITAL, INC | 1 | \$219,710.29 | 0.81% | 0 | \$0.00 | NA | 0 | 5 |
| Total | | 116 | \$27,185,820.57 | 100% | 0 | \$0.00 | | 0 | 5 |
| | | | | | | | | | |
| 3138X65Y7 | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$177,426.49 | 2.37% | 0 | \$0.00 | NA | 0 | 5 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 2 | \$731,541.88 | 9.75% | 0 | \$0.00 | NA | 0 | 5 |
| | ALLIED MORTGAGE GROUP | 1 | \$349,984.17 | 4.67% | 0 | \$0.00 | NA | 0 | 5 |
| | ARIZONA LENDING SOURCE, INC | 2 | \$478,782.89 | 6.38% | 0 | \$0.00 | NA | 0 | 5 |
| | C & R MORTGAGE CORP | 1 | \$164,283.38 | 2.19% | 0 | \$0.00 | NA | 0 | 5 |
| | CONTINENTAL AMERICAN MORTGAGE CORP | 1 | \$273,647.30 | 3.65% | 0 | \$0.00 | NA | 0 | 5 |
| | EQUITABLE MORTGAGE & INVESTORS INC | 1 | \$135,824.94 | 1.81% | 0 | \$0.00 | NA | 0 | 5 |
| | EVERETT FINANCIAL, INC | 2 | \$394,811.95 | 5.26% | 0 | \$0.00 | NA | 0 | 5 |
| | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$1,284,371.54 | 17.12% | 0 | \$0.00 | NA | 0 | 5 |

| | | | | | | | | |
|--------------|-------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$171,778.60 | 2.29% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$807,755.89 | 10.77% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$292,863.83 | 3.9% | 0 | \$0.00 | NA | 0 |
| | IKON FINANCIAL GROUP, LLC | 1 | \$234,690.53 | 3.13% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC | 1 | \$241,281.84 | 3.22% | 0 | \$0.00 | NA | 0 |
| | LIBERTY UNITED MORTGAGE, LLC | 1 | \$271,465.80 | 3.62% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 3 | \$523,487.04 | 6.98% | 0 | \$0.00 | NA | 0 |
| | PROSPER MORTGAGE FUNDING LLC | 1 | \$266,606.37 | 3.55% | 0 | \$0.00 | NA | 0 |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$218,911.35 | 2.92% | 0 | \$0.00 | NA | 0 |
| | TOWN SQUARE BANK INC | 1 | \$159,803.26 | 2.13% | 0 | \$0.00 | NA | 0 |
| | TROJAN HOME LOANS, INC | 1 | \$321,086.15 | 4.29% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$7,500,405.20 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X65Z4 | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$362,521.97 | 19.97% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$1,453,106.38 | 80.03% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,815,628.35 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X66A8 | CRL HOME LOANS, INC | 1 | \$335,567.49 | 10.3% | 0 | \$0.00 | NA | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$750,329.49 | 23.03% | 0 | \$0.00 | NA | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$199,742.55 | 6.13% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 8 | \$1,972,855.85 | 60.54% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,258,495.38 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X66B6 | ALLIANCE FINANCIAL RESOURCES, LLC | 2 | \$589,956.81 | 6.51% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP | 1 | \$253,928.20 | 2.8% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK AND TRUST COMPANY, N.A | 1 | \$207,744.25 | 2.29% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$237,874.23 | 2.62% | 0 | \$0.00 | NA | 0 |
| | BLUFI LENDING CORPORATION | 1 | \$306,941.78 | 3.38% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$303,696.53 | 3.35% | 0 | \$0.00 | NA | 0 |
| | E&S FINANCIAL GROUP INC | 1 | \$347,552.04 | 3.83% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$378,223.37 | 4.17% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | | | | | | | | |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$224,703.70 | 2.48% | 0 | \$0.00 | NA | 0 | |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$385,092.22 | 4.25% | 0 | \$0.00 | NA | 0 | |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$1,508,930.31 | 16.64% | 0 | \$0.00 | NA | 0 | |
| | GLOBAL LENDING SOLUTIONS, INC | 1 | \$126,566.87 | 1.4% | 0 | \$0.00 | NA | 0 | |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$415,152.59 | 4.58% | 0 | \$0.00 | NA | 0 | |
| | HOMETOWN LENDERS, LLC | 1 | \$122,386.32 | 1.35% | 0 | \$0.00 | NA | 0 | |
| | JOSEPHINE W.K. CHU DBA J C FINANCIAL | 1 | \$523,340.74 | 5.77% | 0 | \$0.00 | NA | 0 | |
| | LADERA LENDING, INC | 2 | \$616,223.88 | 6.79% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE FINANCIAL GROUP, INC | 1 | \$249,528.38 | 2.75% | 0 | \$0.00 | NA | 0 | |
| | OMNI-FUND, INC | 1 | \$313,595.81 | 3.46% | 0 | \$0.00 | NA | 0 | |
| | ORLANDO FINANCIAL CENTER INC | 1 | \$77,005.20 | 0.85% | 0 | \$0.00 | NA | 0 | |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 3 | \$1,016,192.54 | 11.2% | 0 | \$0.00 | NA | 0 | |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$349,097.20 | 3.85% | 0 | \$0.00 | NA | 0 | |
| | PROSPER MORTGAGE FUNDING LLC | 1 | \$139,819.78 | 1.54% | 0 | \$0.00 | NA | 0 | |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$174,974.48 | 1.93% | 0 | \$0.00 | NA | 0 | |
| | TOWN SQUARE BANK INC | 1 | \$200,735.31 | 2.21% | 0 | \$0.00 | NA | 0 | |
| Total | | 33 | \$9,069,262.54 | 100% | 0 | \$0.00 | | 0 | |
| 3138X6C29 | RBS CITIZENS, NA | 54 | \$12,118,132.05 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 54 | \$12,118,132.05 | 100% | 0 | \$0.00 | | 0 | |
| 3138X6CS2 | RBS CITIZENS, NA | 42 | \$2,577,879.44 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 42 | \$2,577,879.44 | 100% | 0 | \$0.00 | | 0 | |
| 3138X6CT0 | RBS CITIZENS, NA | 36 | \$3,514,965.12 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 36 | \$3,514,965.12 | 100% | 0 | \$0.00 | | 0 | |
| 3138X6CU7 | RBS CITIZENS, NA | 26 | \$3,368,545.40 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$3,368,545.40 | 100% | 0 | \$0.00 | | 0 | |
| 3138X6CV5 | RBS CITIZENS, NA | 31 | \$1,915,143.39 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 31 | \$1,915,143.39 | 100% | 0 | \$0.00 | | 0 | |
| 3138X6CW3 | RBS CITIZENS, NA | 11 | \$1,375,720.49 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,375,720.49 | 100% | 0 | \$0.00 | | 0 | |
| 3138X6CX1 | RBS CITIZENS, NA | 13 | \$1,001,890.64 | 100% | 0 | \$0.00 | NA | 0 | |

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|--------------|--------------------------------------------------------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 13 | \$1,001,890.64 | 100% | 0 | \$0.00 | | 0 |
| 3138X6CY9 | RBS CITIZENS, NA | | 4 | \$1,012,148.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,012,148.07 | 100% | 0 | \$0.00 | | 0 |
| 3138X6CZ6 | RBS CITIZENS, NA | | 10 | \$2,032,968.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,032,968.12 | 100% | 0 | \$0.00 | | 0 |
| 3138X6EQ4 | EAST COAST CAPITAL CORP, A NEW YORK CORPORATION | | 1 | \$325,000.00 | 18.5% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | | 5 | \$1,245,592.23 | 70.89% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FEDERAL CREDIT UNION | | 1 | \$186,459.67 | 10.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,757,051.90 | 100% | 0 | \$0.00 | | 0 |
| 3138X6H99 | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | | 1 | \$190,356.05 | 1.12% | 0 | \$0.00 | NA | 0 |
| | AMERICASH, A CALIFORNIA CORPORATION | | 1 | \$273,802.08 | 1.6% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC | | 1 | \$182,800.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK, N.A | | 1 | \$73,861.92 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | | 1 | \$199,500.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | | 1 | \$297,786.59 | 1.74% | 0 | \$0.00 | NA | 0 |
| | FORTREN FUNDING LLC | | 1 | \$308,000.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | | 1 | \$289,000.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | GOODMORTGAGE.COM, A CORPORATION | | 1 | \$140,808.38 | 0.82% | 0 | \$0.00 | NA | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P | | 1 | \$109,473.56 | 0.64% | 0 | \$0.00 | NA | 0 |
| | HANA FINANCIAL INC. A CALIFORNIA CORPORATION | | 1 | \$407,784.38 | 2.39% | 0 | \$0.00 | NA | 0 |
| | HOMEWAY MORTGAGE, LLC | | 1 | \$145,023.55 | 0.85% | 0 | \$0.00 | NA | 0 |
| | INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY | | 1 | \$200,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | | 1 | \$339,000.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | | 1 | \$333,300.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | | 1 | \$415,000.00 | 2.43% | 0 | \$0.00 | NA | 0 |
| | PATRIOT COMMUNITY BANK, A STATE BANK | | 1 | \$370,000.00 | 2.17% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED | | 52 | \$12,654,422.60 | 74.13% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|----------|
| | PARTNERSHIP | | | | | | | | |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$140,200.00 | 0.84% | 0 | \$0.00 | NA | 0 | 5 |
| Total | | 70 | \$17,070,119.11 | 100% | 0 | \$0.00 | | 0 | 5 |
| 3138X6JA4 | CERTUSBANK, A NATIONAL ASSOCIATION | 1 | \$186,485.06 | 14.54% | 0 | \$0.00 | NA | 0 | 5 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$91,633.73 | 7.14% | 0 | \$0.00 | NA | 0 | 5 |
| | GOODMORTGAGE.COM, A CORPORATION | 2 | \$217,126.74 | 16.93% | 0 | \$0.00 | NA | 0 | 5 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$343,662.91 | 26.79% | 0 | \$0.00 | NA | 0 | 5 |
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$133,923.19 | 10.44% | 0 | \$0.00 | NA | 0 | 5 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 2 | \$178,000.00 | 13.88% | 0 | \$0.00 | NA | 0 | 5 |
| | TOPONE MORTGAGE, INC | 1 | \$131,828.26 | 10.28% | 0 | \$0.00 | NA | 0 | 5 |
| Total | | 10 | \$1,282,659.89 | 100% | 0 | \$0.00 | | 0 | 5 |
| 3138X6JB2 | ARCSTONE FINANCIAL INC | 1 | \$195,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | 5 |
| | CERTUSBANK, N.A., A CORPORATION | 1 | \$506,878.25 | 2.03% | 0 | \$0.00 | NA | 0 | 5 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$175,768.23 | 0.7% | 0 | \$0.00 | NA | 0 | 5 |
| | FIRST PRIORITY FINANCIAL INC | 3 | \$854,200.00 | 3.42% | 0 | \$0.00 | NA | 0 | 5 |
| | FORTREN FUNDING LLC | 1 | \$175,675.85 | 0.7% | 0 | \$0.00 | NA | 0 | 5 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$236,687.91 | 0.95% | 0 | \$0.00 | NA | 0 | 5 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$280,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | 5 |
| | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$131,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | 5 |
| | HOMEWAY MORTGAGE, LLC | 1 | \$246,674.74 | 0.99% | 0 | \$0.00 | NA | 0 | 5 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$230,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | 5 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 2 | \$522,000.00 | 2.09% | 0 | \$0.00 | NA | 0 | 5 |
| | MORTGAGE SERVICES III, LLC | 2 | \$509,830.98 | 2.04% | 0 | \$0.00 | NA | 0 | 5 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$298,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | 5 |
| | PEYTON FINANCIAL MORTGAGE INC | 1 | \$152,800.00 | 0.61% | 0 | \$0.00 | NA | 0 | 5 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 70 | \$18,437,625.54 | 73.75% | 0 | \$0.00 | NA | 0 | 5 |
| | | 4 | \$1,281,000.00 | 5.12% | 0 | \$0.00 | NA | 0 | 5 |

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|--------------|----------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|----------|
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | | | | | | | | |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$177,175.00 | 0.71% | 0 | \$0.00 | NA | 0 | 3 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$417,000.00 | 1.67% | 0 | \$0.00 | NA | 0 | 3 |
| | TELCOE FEDERAL CREDIT UNION, A CORPORATION | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | 3 |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$64,015.59 | 0.26% | 0 | \$0.00 | NA | 0 | 3 |
| Total | | 96 | \$24,999,332.09 | 100% | 0 | \$0.00 | | 0 | 3 |
| | | | | | | | | | |
| 3138X6JC0 | ALL HOME LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$415,000.00 | 4.15% | 0 | \$0.00 | NA | 0 | 3 |
| | ARCSTONE FINANCIAL INC | 1 | \$170,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | 3 |
| | BERKSHIRE BANK | 1 | \$423,454.22 | 4.24% | 0 | \$0.00 | NA | 0 | 3 |
| | CS FINANCIAL, INC., A CORPORATION | 1 | \$303,000.00 | 3.03% | 0 | \$0.00 | NA | 0 | 3 |
| | CSTONE MORTGAGE, INC | 1 | \$417,000.00 | 4.17% | 0 | \$0.00 | NA | 0 | 3 |
| | FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$260,576.13 | 2.61% | 0 | \$0.00 | NA | 0 | 3 |
| | FIRST HOPE MORTGAGES, INC., A CORPORATION | 1 | \$300,000.00 | 3% | 0 | \$0.00 | NA | 0 | 3 |
| | FIRST PRIORITY FINANCIAL INC | 3 | \$922,800.00 | 9.23% | 0 | \$0.00 | NA | 0 | 3 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$170,400.00 | 1.7% | 0 | \$0.00 | NA | 0 | 3 |
| | HOMEWAY MORTGAGE, LLC | 1 | \$94,294.10 | 0.94% | 0 | \$0.00 | NA | 0 | 3 |
| | JERSEY MORTGAGE COMPANY | 2 | \$477,400.00 | 4.77% | 0 | \$0.00 | NA | 0 | 3 |
| | MORTGAGE SERVICES III, LLC | 3 | \$680,220.00 | 6.8% | 0 | \$0.00 | NA | 0 | 3 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$183,750.00 | 1.84% | 0 | \$0.00 | NA | 0 | 3 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$147,500.00 | 1.48% | 0 | \$0.00 | NA | 0 | 3 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$231,401.58 | 2.31% | 0 | \$0.00 | NA | 0 | 3 |
| | PATRIOT BANK MORTGAGE INC | 1 | \$95,889.88 | 0.96% | 0 | \$0.00 | NA | 0 | 3 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 12 | \$3,312,919.74 | 33.13% | 0 | \$0.00 | NA | 0 | 3 |
| | REPUBLIC STATE MORTGAGE CO | 3 | \$483,933.00 | 4.84% | 0 | \$0.00 | NA | 0 | 3 |
| | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 1 | \$118,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | 3 |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$343,200.00 | 3.43% | 0 | \$0.00 | NA | 0 | 3 |
| | WESTERN RELIANCE FUNDING | 1 | \$448,100.00 | 4.49% | 0 | \$0.00 | NA | 0 | 3 |

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|--------------|--|--------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | GROUP, INC. A CALIFORNIA CORPORATION | | | | | | | |
| Total | | | 39 | \$9,998,838.65 | 100% | 0 | \$0.00 | | 0 |
| 3138X6JD8 | | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$255,000.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$309,900.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$398,000.00 | 2.66% | 0 | \$0.00 | NA | 0 |
| | | ATLANTIC FINANCIAL, INC., A CORPORATION | 1 | \$130,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | | BERKSHIRE BANK | 1 | \$299,250.00 | 2% | 0 | \$0.00 | NA | 0 |
| | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$303,200.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | | CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$182,610.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 2 | \$650,000.00 | 4.35% | 0 | \$0.00 | NA | 0 |
| | | FIRST PRIORITY FINANCIAL INC | 5 | \$1,217,149.19 | 8.14% | 0 | \$0.00 | NA | 0 |
| | | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$494,400.00 | 3.31% | 0 | \$0.00 | NA | 0 |
| | | GENCOR MORTGAGE INC | 1 | \$142,500.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 3 | \$528,350.00 | 3.53% | 0 | \$0.00 | NA | 0 |
| | | HOMEWAY MORTGAGE, LLC | 1 | \$54,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | | JERSEY MORTGAGE COMPANY | 1 | \$249,600.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$240,000.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 3 | \$699,398.67 | 4.68% | 0 | \$0.00 | NA | 0 |
| | | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$216,400.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$617,000.00 | 4.13% | 0 | \$0.00 | NA | 0 |
| | | OPENGATE LOANS INC | 1 | \$501,550.00 | 3.35% | 0 | \$0.00 | NA | 0 |
| | | PATRIOT BANK MORTGAGE INC | 1 | \$142,220.84 | 0.95% | 0 | \$0.00 | NA | 0 |
| | | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$417,000.00 | 2.79% | 0 | \$0.00 | NA | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 15 | \$4,138,736.02 | 27.68% | 0 | \$0.00 | NA | 0 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$346,800.00 | 2.32% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | REPUBLIC STATE MORTGAGE CO | 2 | \$343,710.00 | 2.3% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | 1 | \$116,800.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$210,928.14 | 1.41% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$779,000.00 | 5.21% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE LLP | 4 | \$966,383.83 | 6.47% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$14,949,886.69 | 100% | 0 | \$0.00 | | 0 |
| 3138X6JE6 | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$236,500.00 | 2.39% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC FINANCIAL OF VIRGINIA, INC | 1 | \$613,000.00 | 6.19% | 0 | \$0.00 | NA | 0 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$108,870.25 | 1.1% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK, A NATIONAL ASSOCIATION | 1 | \$154,690.89 | 1.56% | 0 | \$0.00 | NA | 0 |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 2 | \$503,500.00 | 5.08% | 0 | \$0.00 | NA | 0 |
| | CSTONE MORTGAGE, INC | 1 | \$205,500.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN FIRST FINANCIAL LTD., A CORPORATION | 1 | \$144,000.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | GENCOR MORTGAGE INC | 1 | \$258,000.00 | 2.6% | 0 | \$0.00 | NA | 0 |
| | GOODMORTGAGE.COM, A CORPORATION | 2 | \$512,500.00 | 5.17% | 0 | \$0.00 | NA | 0 |
| | HOMEWAY MORTGAGE, LLC | 1 | \$151,200.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | JERSEY MORTGAGE COMPANY | 1 | \$220,000.00 | 2.22% | 0 | \$0.00 | NA | 0 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$385,000.00 | 3.89% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$248,973.69 | 2.51% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$353,542.64 | 3.57% | 0 | \$0.00 | NA | 0 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$282,338.05 | 2.85% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 23 | \$4,450,503.19 | 44.93% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$160,000.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$128,000.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$67,700.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | THE HOME LENDING GROUP, LLC | 1 | \$99,572.92 | 1.01% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY | 4 | \$621,400.00 | 6.29% | 0 | \$0.00 | NA | 0 |

| | COMPANY | | | | | | | |
|--------------|----------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | 49 | \$9,904,791.63 | 100% | 0 | \$0.00 | | 0 |
| 3138X6JF3 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 10 | \$1,617,409.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,617,409.61 | 100% | 0 | \$0.00 | | 0 |
| 3138X6JG1 | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$180,000.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK, N.A., A CORPORATION | 2 | \$413,120.13 | 3.48% | 0 | \$0.00 | NA | 0 |
| | CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$141,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$119,900.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$295,000.00 | 2.48% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$313,577.03 | 2.64% | 0 | \$0.00 | NA | 0 |
| | GOLDWATER BANK N.A., A CORPORATION | 1 | \$273,000.00 | 2.3% | 0 | \$0.00 | NA | 0 |
| | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$225,600.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN ENTERPRISE | 1 | \$125,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 38 | \$8,425,608.00 | 70.9% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 3 | \$725,800.00 | 6.11% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$293,000.00 | 2.47% | 0 | \$0.00 | NA | 0 |
| | TELCOE FEDERAL CREDIT UNION, A CORPORATION | 1 | \$136,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE LLP | 1 | \$216,500.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$11,883,105.16 | 100% | 0 | \$0.00 | | 0 |
| 3138X6JH9 | CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION | 1 | \$404,000.00 | 4.98% | 0 | \$0.00 | NA | 0 |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$377,000.00 | 4.65% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$379,476.46 | 4.68% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 16 | \$6,554,504.11 | 80.77% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$399,600.00 | 4.92% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------------------------------------------|----|----------------|------------------------|-------------|----------|---------------|---|----------|
| Total | | | 20 | \$8,114,580.57 | 100% | 0 | \$0.00 | | 0 |
| 3138X6JJ5 | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 2.62% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$234,000.00 | 2.04% | 0 | \$0.00 | NA | 0 | 0 |
| | CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$275,200.00 | 2.4% | 0 | \$0.00 | NA | 0 | 0 |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 3 | \$773,800.00 | 6.75% | 0 | \$0.00 | NA | 0 | 0 |
| | FAIRWAY ASSET CORPORATION | 1 | \$417,000.00 | 3.64% | 0 | \$0.00 | NA | 0 | 0 |
| | FFSI OF NC, INC., A CORPORATION | 2 | \$315,500.00 | 2.75% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$116,800.00 | 1.02% | 0 | \$0.00 | NA | 0 | 0 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$215,500.00 | 1.88% | 0 | \$0.00 | NA | 0 | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$115,000.00 | 1% | 0 | \$0.00 | NA | 0 | 0 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 1 | \$69,709.69 | 0.61% | 0 | \$0.00 | NA | 0 | 0 |
| | HOMEWAY MORTGAGE, LLC | 2 | \$370,228.13 | 3.23% | 0 | \$0.00 | NA | 0 | 0 |
| | INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$99,576.79 | 0.87% | 0 | \$0.00 | NA | 0 | 0 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$115,500.00 | 1.01% | 0 | \$0.00 | NA | 0 | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 39 | \$7,588,604.43 | 66.17% | 0 | \$0.00 | NA | 0 | 0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$165,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | 0 |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$133,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | 0 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$164,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 59 | \$11,468,419.04 | 100% | 0 | \$0.00 | | 0 |
| 3138X6JK2 | FORTREN FUNDING LLC | 2 | \$232,468.38 | 17.47% | 0 | \$0.00 | NA | 0 | 0 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$167,697.03 | 12.6% | 0 | \$0.00 | NA | 0 | 0 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$385,646.68 | 28.98% | 0 | \$0.00 | NA | 0 | 0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$65,000.00 | 4.88% | 0 | \$0.00 | NA | 0 | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 1 | \$131,500.00 | 9.88% | 0 | \$0.00 | NA | 0 | 0 |
| | R P FUNDING, INC | 1 | \$116,524.57 | 8.76% | 0 | \$0.00 | NA | 0 | 0 |

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|--------------|--|------------------------------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$232,000.00 | 17.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,330,836.66 | 100% | 0 | \$0.00 | | 0 |
| 3138X6JL0 | | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$607,084.09 | 50.93% | 0 | \$0.00 | NA | 0 |
| | | CERTUSBANK, N.A | 3 | \$584,911.01 | 49.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,191,995.10 | 100% | 0 | \$0.00 | | 0 |
| 3138X6JM8 | | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$302,000.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN HERITAGE CAPITAL, LP | 1 | \$400,000.00 | 2.58% | 0 | \$0.00 | NA | 0 |
| | | FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$269,000.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | | GOODMORTGAGE.COM, A CORPORATION | 1 | \$417,000.00 | 2.69% | 0 | \$0.00 | NA | 0 |
| | | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$373,275.00 | 2.41% | 0 | \$0.00 | NA | 0 |
| | | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 2 | \$743,000.00 | 4.8% | 0 | \$0.00 | NA | 0 |
| | | PATRIOT BANK MORTGAGE INC | 1 | \$100,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | | PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$417,000.00 | 2.69% | 0 | \$0.00 | NA | 0 |
| | | PINNACLE MORTGAGE INC | 1 | \$268,800.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 41 | \$11,245,872.82 | 72.66% | 0 | \$0.00 | NA | 0 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$375,000.00 | 2.42% | 0 | \$0.00 | NA | 0 |
| | | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION | 1 | \$417,000.00 | 2.69% | 0 | \$0.00 | NA | 0 |
| | | WR STARKEY MORTGAGE, L.L.P | 1 | \$150,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$15,477,947.82 | 100% | 0 | \$0.00 | | 0 |
| 3138X6JN6 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,403,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,403,750.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X6JP1 | | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$316,000.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$246,950.00 | 1.26% | 0 | \$0.00 | NA | 0 |

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|-----------------------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| AMERICASH, A CALIFORNIA CORPORATION | 2 | \$692,300.00 | 3.53% | 0 | \$0.00 | NA | 0 |
| BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$417,000.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| BARRONS MORTGAGE GROUP, LTD., A CORPORATION | 1 | \$417,000.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE BANK | 1 | \$259,687.59 | 1.33% | 0 | \$0.00 | NA | 0 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$416,475.36 | 2.13% | 0 | \$0.00 | NA | 0 |
| CERTUSBANK, A NATIONAL ASSOCIATION | 1 | \$64,832.34 | 0.33% | 0 | \$0.00 | NA | 0 |
| CERTUSBANK, N.A., A CORPORATION | 3 | \$482,218.07 | 2.46% | 0 | \$0.00 | NA | 0 |
| CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$239,200.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 2 | \$542,200.00 | 2.77% | 0 | \$0.00 | NA | 0 |
| CSTONE MORTGAGE, INC | 1 | \$386,000.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| FAIRWAY ASSET CORPORATION | 2 | \$497,455.40 | 2.54% | 0 | \$0.00 | NA | 0 |
| FIRST HALLMARK MORTGAGE CORP | 1 | \$219,317.33 | 1.12% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL INC | 8 | \$1,944,527.86 | 9.92% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$277,125.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| FORTREN FUNDING LLC | 3 | \$308,900.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| GENCOR MORTGAGE INC | 1 | \$52,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| GREENTREE MORTGAGE COMPANY, L.P | 1 | \$121,842.96 | 0.62% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$263,760.05 | 1.35% | 0 | \$0.00 | NA | 0 |
| HOMEWAY MORTGAGE, LLC | 1 | \$162,450.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| JERSEY MORTGAGE COMPANY | 2 | \$231,121.28 | 1.18% | 0 | \$0.00 | NA | 0 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$484,300.00 | 2.47% | 0 | \$0.00 | NA | 0 |
| LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 3 | \$532,043.37 | 2.71% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$432,564.24 | 2.21% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 5 | \$1,227,250.00 | 6.26% | 0 | \$0.00 | NA | 0 |
| MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$225,316.16 | 1.15% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SERVICES III, LLC | 1 | \$115,857.37 | 0.59% | 0 | \$0.00 | NA | 0 |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$534,246.42 | 2.73% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | NJ LENDERS CORP | 2 | \$510,436.41 | 2.6% | 0 | \$0.00 | NA | 0 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 3 | \$650,478.00 | 3.32% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE INC | 1 | \$180,800.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | PERENNIAL FUNDING LLC | 1 | \$350,100.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | PEYTON FINANCIAL MORTGAGE INC | 2 | \$265,274.06 | 1.35% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$336,000.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 12 | \$3,223,431.17 | 16.45% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING, INC | 2 | \$249,182.43 | 1.27% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$228,760.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 2 | \$183,500.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$266,250.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | SECOND GENERATION MORTGAGE GROUP, LLC | 1 | \$276,000.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$227,619.09 | 1.16% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$206,250.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 2 | \$332,213.81 | 1.69% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$19,596,735.77 | 100% | 0 | \$0.00 | | 0 |
| 3138X6JQ9 | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$308,027.59 | 12.58% | 0 | \$0.00 | NA | 0 |
| | FFSI OF NC, INC., A CORPORATION | 1 | \$136,800.00 | 5.59% | 0 | \$0.00 | NA | 0 |
| | GOODMORTGAGE.COM, A CORPORATION | 2 | \$213,500.00 | 8.72% | 0 | \$0.00 | NA | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$63,500.00 | 2.59% | 0 | \$0.00 | NA | 0 |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$198,750.00 | 8.12% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$1,028,000.00 | 42% | 0 | \$0.00 | NA | 0 |
| | TELCOE FEDERAL CREDIT UNION, A CORPORATION | 1 | \$82,000.00 | 3.35% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$417,000.00 | 17.05% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,447,577.59 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138X6JR7 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$1,406,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,406,400.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X6JS5 | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 2 | \$592,000.00 | 45.8% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 2 | \$700,500.00 | 54.2% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,292,500.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X6JT3 | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$631,175.00 | 21.6% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$164,400.00 | 5.63% | 0 | \$0.00 | NA | 0 |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$310,000.00 | 10.61% | 0 | \$0.00 | NA | 0 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$221,387.55 | 7.57% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$807,462.43 | 27.63% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION | 1 | \$199,200.00 | 6.82% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, L.L.P | 2 | \$588,999.00 | 20.14% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,922,623.98 | 100% | 0 | \$0.00 | | 0 |
| 3138X6T70 | ACCUNET MORTGAGE LLC | 1 | \$72,668.48 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ALLIED FIRST BANK, SB | 1 | \$39,850.94 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$66,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BONDCORP REALTY SERVICES, INC | 1 | \$61,532.57 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO, INC | 1 | \$57,936.51 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$67,417.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK | 1 | \$81,581.32 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC | 1 | \$78,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC | 2 | \$86,356.21 | 0.21% | 0 | \$0.00 | NA | 0 |
| | D. L. EVANS BANK | 2 | \$122,375.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC | 3 | \$169,104.19 | 0.4% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$59,678.21 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GOLD COAST BANK | 1 | \$68,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 578 | \$38,721,584.56 | 92.69% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 4 | \$249,405.25 | 0.6% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | HAMILTON MORTGAGE CORPORATION | 3 | \$189,455.76 | 0.45% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$67,918.29 | 0.16% | 0 | \$0.00 | NA | 0 |
| | INWOOD NATIONAL BANK | 1 | \$71,915.47 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK, INCORPORATED | 1 | \$78,355.74 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MISSOURI BANK & TRUST COMPANY OF KANSAS CITY | 1 | \$74,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC | 1 | \$84,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER PACIFIC | 1 | \$76,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINT MORTGAGE, INC | 1 | \$82,405.37 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$195,859.41 | 0.47% | 0 | \$0.00 | NA | 0 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$47,942.33 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK AND TRUST COMPANY | 1 | \$82,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | QUAD CITY BANK AND TRUST COMPANY | 3 | \$165,050.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$77,508.90 | 0.19% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC | 1 | \$80,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$50,440.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SECURE LENDING SOLUTIONS, INC | 1 | \$81,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE, INC | 1 | \$79,540.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE ANDERSON FINANCIAL GROUP, INC | 1 | \$63,920.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VANTAGESOUTH BANK | 1 | \$62,325.02 | 0.15% | 0 | \$0.00 | NA | 0 |
| Total | | 625 | \$41,773,176.53 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X6X26 | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$59,924.51 | 5.92% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$162,190.96 | 16.03% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 8 | \$789,762.30 | 78.05% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,011,877.77 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X6X34 | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION | 2 | \$279,809.49 | 13.09% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$129,297.91 | 6.05% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL BANK, NA DAB FLORIDA CAPITAL BANK MORTGAGE | 1 | \$116,326.79 | 5.44% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$146,512.38 | 6.85% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC | 1 | \$131,330.73 | 6.14% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE INC | 1 | \$144,682.09 | 6.77% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK F.S.B | 1 | \$146,593.10 | 6.86% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE CO. LP | 1 | \$135,025.96 | 6.32% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$135,716.94 | 6.35% | 0 | \$0.00 | NA | 0 |
| | UNITED SAVINGS BANK | 1 | \$145,000.00 | 6.78% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 5 | \$627,281.84 | 29.35% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,137,577.23 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X6X42 | OPEN MORTGAGE, LLC | 1 | \$59,924.51 | 2.58% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE INC | 2 | \$467,181.41 | 20.08% | 0 | \$0.00 | NA | 0 |
| | POINT MORTGAGE CORPORATION | 1 | \$151,616.77 | 6.52% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$107,864.12 | 4.64% | 0 | \$0.00 | NA | 0 |
| | WALLICK + VOLK, INC | 1 | \$249,535.65 | 10.73% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 7 | \$1,290,358.35 | 55.45% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,326,480.81 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X6X59 | ALLIED MORTGAGE A PENNSYLVANIA CORPORATION | 1 | \$238,699.30 | 6.16% | 0 | \$0.00 | NA | 0 |
| | HARTFORD FUNDING LTD | 1 | \$247,695.06 | 6.39% | 0 | \$0.00 | NA | 0 |
| | QUONTIC BANK | 1 | \$310,799.41 | 8.02% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$259,313.96 | 6.69% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$299,613.83 | 7.74% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 11 | \$2,517,289.33 | 65% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,873,410.89 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X6X67 | FIRST INDEPENDENCE BANK | 1 | \$151,813.10 | 12.9% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$112,000.00 | 9.52% | 0 | \$0.00 | NA | 0 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION, A MICHIGAN CORPORATION | 1 | \$147,813.79 | 12.56% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK | 1 | \$81,500.00 | 6.93% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC | 1 | \$77,901.87 | 6.62% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC DBA HOME LOAN SPECIALISTS | 1 | \$83,891.87 | 7.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED | 2 | \$193,652.79 | 16.46% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC | 1 | \$111,013.34 | 9.43% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$103,366.77 | 8.78% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 1 | \$113,859.83 | 9.67% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,176,813.36 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |

| | | | | | | | | | |
|--------------|--|------------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138X6X75 | | AXIA FINANCIAL, LLC | 1 | \$86,788.01 | 0.68% | 0 | \$0.00 | NA | 0 |
| | | AXIOM FINANCIAL, LLC | 9 | \$1,524,616.35 | 11.98% | 0 | \$0.00 | NA | 0 |
| | | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$110,354.48 | 0.87% | 0 | \$0.00 | NA | 0 |
| | | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$87,287.49 | 0.69% | 0 | \$0.00 | NA | 0 |
| | | BANK OF UTAH A UTAH CORPORATION | 1 | \$105,613.98 | 0.83% | 0 | \$0.00 | NA | 0 |
| | | BANK OF UTAH, A UTAH CORPORATION | 1 | \$55,100.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | | BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$132,325.52 | 1.04% | 0 | \$0.00 | NA | 0 |
| | | CITYWIDE HOME LOANS | 2 | \$458,705.56 | 3.6% | 0 | \$0.00 | NA | 0 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 12 | \$1,736,049.62 | 13.64% | 0 | \$0.00 | NA | 0 |
| | | GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY | 2 | \$332,602.97 | 2.61% | 0 | \$0.00 | NA | 0 |
| | | GRAYSTONE MORTGAGE LLC | 1 | \$152,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | | M + T BANK | 1 | \$116,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | | M AND T BANK | 1 | \$122,841.67 | 0.97% | 0 | \$0.00 | NA | 0 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$160,901.22 | 1.26% | 0 | \$0.00 | NA | 0 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$604,680.09 | 4.75% | 0 | \$0.00 | NA | 0 |
| | | REPUBLIC MORTGAGE HOME LOAN, LLC | 11 | \$1,741,618.13 | 13.69% | 0 | \$0.00 | NA | 0 |
| | | REPUBLIC MORTGAGE HOME LOAN, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$184,262.50 | 1.45% | 0 | \$0.00 | NA | 0 |
| | | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$269,011.12 | 2.11% | 0 | \$0.00 | NA | 0 |
| | | SECURITY HOME MORTGAGE LLC | 2 | \$331,500.00 | 2.6% | 0 | \$0.00 | NA | 0 |
| | | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$724,773.77 | 5.7% | 0 | \$0.00 | NA | 0 |
| | | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 2 | \$445,437.40 | 3.5% | 0 | \$0.00 | NA | 0 |
| | | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 6 | \$1,118,941.50 | 8.79% | 0 | \$0.00 | NA | 0 |
| | | UTAH COMMUNITY FEDERAL CREDIT UNION | 3 | \$627,467.45 | 4.93% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A | 9 | \$1,496,878.73 | 11.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$12,725,757.56 | 100% | 0 | \$0.00 | | 0 |
| 3138X6X83 | | CBC NATIONAL BANK | 1 | \$115,051.71 | 6.84% | 0 | \$0.00 | NA | 0 |
| | | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY | 2 | \$297,103.49 | 17.65% | 0 | \$0.00 | NA | 0 |

| | COMPANY | | | | | | | |
|--------------|------------------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | NE MOVES MORTGAGE, LLC | 1 | \$124,735.53 | 7.41% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$219,719.78 | 13.06% | 0 | \$0.00 | NA | 0 |
| | THE MCCUE MORTGAGE COMPANY | 2 | \$283,373.58 | 16.84% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 3 | \$378,346.59 | 22.48% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 2 | \$264,529.75 | 15.72% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,682,860.43 | 100% | 0 | \$0.00 | | 0 |
| 3138X6X91 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$94,760.49 | 5.72% | 0 | \$0.00 | NA | 0 |
| | FEDERATED MORTGAGE CORP | 1 | \$92,150.00 | 5.56% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$94,877.72 | 5.73% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$100,000.00 | 6.04% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$89,889.33 | 5.43% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$27,963.96 | 1.69% | 0 | \$0.00 | NA | 0 |
| | UNITED SAVINGS BANK | 1 | \$94,009.26 | 5.67% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 11 | \$971,174.46 | 58.62% | 0 | \$0.00 | NA | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$91,828.91 | 5.54% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,656,654.13 | 100% | 0 | \$0.00 | | 0 |
| 3138X6XA8 | ATLANTIC COAST MORTGAGE LLC | 1 | \$370,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CITY BANK | 1 | \$393,729.59 | 1.31% | 0 | \$0.00 | NA | 0 |
| | CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$405,469.87 | 1.35% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$359,420.95 | 1.19% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$309,950.65 | 1.03% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA , AN INDIANA CHARTERED BANK | 1 | \$240,836.72 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO | 1 | \$341,272.84 | 1.13% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$326,633.19 | 1.08% | 0 | \$0.00 | NA | 0 |
| | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP | 1 | \$310,710.24 | 1.03% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC | 1 | \$141,367.25 | 0.47% | 0 | \$0.00 | NA | 0 |
| | KCB BANK, A CORPORATION | 1 | \$124,605.97 | 0.41% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL CORPORATION | 1 | \$369,631.18 | 1.23% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP | 1 | \$251,585.78 | 0.84% | 0 | \$0.00 | NA | 0 |
| | PEOPLES MORTGAGE COMPANY | 1 | \$277,671.81 | 0.92% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$415,656.66 | 1.38% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE INC | 1 | \$149,537.39 | 0.5% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$298,036.78 | 0.99% | 0 | \$0.00 | NA | 0 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 2 | \$399,664.08 | 1.33% | 0 | \$0.00 | NA | 0 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 2 | \$808,725.24 | 2.69% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY MORTGAGE COMPANY | 2 | \$544,532.70 | 1.81% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$149,769.04 | 0.5% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$216,285.64 | 0.72% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$349,936.23 | 1.16% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$253,284.42 | 0.84% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC | 1 | \$248,841.74 | 0.83% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 90 | \$22,053,058.28 | 73.23% | 0 | \$0.00 | NA | 0 |
| Total | | 118 | \$30,110,214.24 | 100% | 0 | \$0.00 | | 0 |
| 3138X6XB6 | AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$360,931.08 | 1.82% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$117,772.35 | 0.59% | 0 | \$0.00 | NA | 0 |
| | CFS MORTGAGE CORPORATION | 1 | \$127,807.21 | 0.64% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$218,400.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMP | 1 | \$289,582.17 | 1.46% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$399,120.88 | 2.01% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$280,000.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$319,107.92 | 1.6% | 0 | \$0.00 | NA | 0 |
| | GUARANTEE MORTGAGE CORPORATION | 1 | \$448,323.74 | 2.25% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC | 1 | \$99,960.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC | 4 | \$711,363.92 | 3.58% | 0 | \$0.00 | NA | 0 |
| | HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$196,889.65 | 0.99% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE, INC | 1 | \$154,671.80 | 0.78% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL CORPORATION | 1 | \$230,612.38 | 1.16% | 0 | \$0.00 | NA | 0 |
| | PEOPLES MORTGAGE COMPANY | 1 | \$221,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$395,000.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| | PRIORITY HOME MORTGAGE LP LIMITED PARTNERSHIP | 1 | \$268,166.96 | 1.35% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$238,632.01 | 1.2% | 0 | \$0.00 | NA | 0 |
| | SOUTHCOAST COMMUNITY BANK | 1 | \$274,576.58 | 1.38% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$416,371.94 | 2.09% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$224,668.53 | 1.13% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$416,329.27 | 2.09% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 57 | \$13,475,499.19 | 67.77% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$19,884,787.58 | 100% | 0 | \$0.00 | | 0 |
| 3138X6XC4 | ACCUNET MORTGAGE LLC | 1 | \$274,170.31 | 1.09% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK A CORPORATION | 1 | \$259,232.69 | 1.03% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$332,571.17 | 1.33% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$378,878.56 | 1.51% | 0 | \$0.00 | NA | 0 |
| | FIRST COLONY MORTGAGE CORPORATION AN UTAH CORPORATION | 1 | \$236,427.33 | 0.94% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL CORPORATION | 2 | \$461,926.17 | 1.84% | 0 | \$0.00 | NA | 0 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 3 | \$1,006,519.50 | 4.01% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY MORTGAGE COMPANY | 2 | \$528,394.41 | 2.11% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK | 1 | \$249,615.08 | 0.99% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 84 | \$21,369,955.05 | 85.15% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$25,097,690.27 | 100% | 0 | \$0.00 | | 0 |
| 3138X6XE0 | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$276,573.51 | 1.83% | 0 | \$0.00 | NA | 0 |
| | DE CAPITAL MORTGAGE, LLC | 1 | \$110,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP | 1 | \$622,852.25 | 4.13% | 0 | \$0.00 | NA | 0 |
| | IDAHO INDEPENDENT BANK | 1 | \$299,548.15 | 1.99% | 0 | \$0.00 | NA | 0 |
| | LO INC | 1 | \$105,510.02 | 0.7% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL CORP | 1 | \$400,000.00 | 2.65% | 0 | \$0.00 | NA | 0 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 3 | \$823,941.34 | 5.47% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 56 | \$12,436,285.62 | 82.5% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$15,074,710.89 | 100% | 0 | \$0.00 | | 0 |
| 3138X6XG5 | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$265,616.74 | 1.32% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$239,646.43 | 1.19% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS, INC A NATIONAL ASSOCIATION | 1 | \$199,052.96 | 0.99% | 0 | \$0.00 | NA | 0 |
| | DE CAPITAL MORTGAGE | 1 | \$196,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | DE CAPITAL MORTGAGE, LLC | 1 | \$320,000.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMP | 1 | \$278,544.96 | 1.38% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$239,786.66 | 1.19% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$407,385.49 | 2.02% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC | 1 | \$344,480.38 | 1.71% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 2 | \$427,500.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$161,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK, INC | 1 | \$391,371.87 | 1.94% | 0 | \$0.00 | NA | 0 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 2 | \$746,450.87 | 3.71% | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE INC | 1 | \$125,280.96 | 0.62% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$169,649.56 | 0.84% | 0 | \$0.00 | NA | 0 |
| | SURETY FINANCIAL SERVICES | 1 | \$209,100.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 57 | \$14,581,436.48 | 72.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$824,785.84 | 4.12% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$20,127,089.20 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X6XH3 | CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$275,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | DE CAPITAL MORTGAGE, LLC | 1 | \$355,725.17 | 1.18% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$350,064.34 | 1.16% | 0 | \$0.00 | NA | 0 |
| | GREAT PLAINS MORTGAGE COMPANY INC | 1 | \$328,016.05 | 1.09% | 0 | \$0.00 | NA | 0 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$129,804.20 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 3 | \$1,013,912.98 | 3.37% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$280,862.51 | 0.93% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$352,979.22 | 1.17% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 100 | \$27,002,309.15 | 89.76% | 0 | \$0.00 | NA | 0 |
| Total | | 110 | \$30,088,673.62 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X6XJ9 | 1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK | 1 | \$363,000.00 | 6.74% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$101,038.72 | 1.87% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|-------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$222,600.00 | 4.13% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP NEW JERSEY CORPORATION | 1 | \$305,800.00 | 5.67% | 0 | \$0.00 | NA | 0 |
| | MNET MORTGAGE CORP | 1 | \$160,900.00 | 2.99% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$50,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 14 | \$4,186,369.67 | 77.67% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$5,389,708.39 | 100% | 0 | \$0.00 | | 0 |
| 3138X6XK6 | 1ST SECURITY BANK OF WASHINGTON , A SAVINGS BANK | 1 | \$277,300.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$417,000.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$416,357.96 | 1.65% | 0 | \$0.00 | NA | 0 |
| | DE CAPITAL MORTGAGE, LLC | 2 | \$472,513.06 | 1.88% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$154,472.09 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$84,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$406,000.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC | 1 | \$308,000.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$255,244.49 | 1.01% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC | 1 | \$157,922.09 | 0.63% | 0 | \$0.00 | NA | 0 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$218,610.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE INC | 2 | \$372,658.72 | 1.48% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY MORTGAGE COMPANY | 2 | \$654,425.00 | 2.6% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$372,360.88 | 1.48% | 0 | \$0.00 | NA | 0 |
| | STERLING NATIONAL BANK | 1 | \$555,000.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$489,257.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 69 | \$19,554,680.50 | 77.72% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$25,165,801.79 | 100% | 0 | \$0.00 | | 0 |
| 3138X6XM2 | 1ST MARINER BANK | 1 | \$241,952.13 | 0.09% | 0 | \$0.00 | NA | 0 |
| | 1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK | 1 | \$449,420.74 | 0.17% | 0 | \$0.00 | NA | 0 |
| | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$199,249.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AFG MORTGAGE | 1 | \$496,744.42 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$399,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | ALCOVA MORTGAGE LLC | 1 | \$179,762.97 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$202,101.19 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, NA | 1 | \$204,030.97 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$350,568.42 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$351,567.19 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$299,613.83 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$234,347.95 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD | 1 | \$332,041.23 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE CORP | 1 | \$306,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$265,344.54 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$270,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$206,839.44 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$221,633.37 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$224,879.48 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 2 | \$606,705.69 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$398,403.11 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$229,420.10 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$996,700.60 | 0.38% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$255,838.37 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$348,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC.A CORPORATION | 1 | \$184,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC | 4 | \$999,343.21 | 0.38% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK, A CORPORATION | 1 | \$203,987.08 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE CORPORATION | 2 | \$651,697.70 | 0.25% | 0 | \$0.00 | NA | 0 |

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|------------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| ASSOCIATED MORTGAGE CORPORATION A CORPORATION | 1 | \$291,649.15 | 0.11% | 0 | \$0.00 | NA | 0 |
| ASSURED MORTGAGE INC | 1 | \$315,384.38 | 0.12% | 0 | \$0.00 | NA | 0 |
| ASSURED MORTGAGE, INC | 1 | \$205,834.70 | 0.08% | 0 | \$0.00 | NA | 0 |
| ATLANTIC COAST MORTGAGE LLC | 1 | \$368,437.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| ATLANTIC COAST MORTGAGE LLC A VIRIGINA LIMITED LIABILITY COMPANY | 1 | \$624,694.84 | 0.24% | 0 | \$0.00 | NA | 0 |
| ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$395,262.08 | 0.15% | 0 | \$0.00 | NA | 0 |
| AUSTIN BANK, TEXAS N.A | 1 | \$265,030.09 | 0.1% | 0 | \$0.00 | NA | 0 |
| AXIA FINANCIAL, LLC | 1 | \$175,422.85 | 0.07% | 0 | \$0.00 | NA | 0 |
| AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$313,114.52 | 0.12% | 0 | \$0.00 | NA | 0 |
| AXIOM FINANCIAL, LLC , A LIMITED LIABILITY COMPANY | 1 | \$379,532.76 | 0.15% | 0 | \$0.00 | NA | 0 |
| AZALEA COAST MORTGAGE CO | 1 | \$188,298.18 | 0.07% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND | 1 | \$189,531.80 | 0.07% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND, A CORPORATION | 1 | \$180,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| BANK OF RUSTON | 1 | \$401,751.15 | 0.15% | 0 | \$0.00 | NA | 0 |
| BANKERS FUNDING COMPANY, LLC | 2 | \$763,407.88 | 0.29% | 0 | \$0.00 | NA | 0 |
| BANKPLUS | 2 | \$504,376.07 | 0.19% | 0 | \$0.00 | NA | 0 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 4 | \$998,415.12 | 0.38% | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC | 1 | \$459,434.39 | 0.18% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK + TRUST | 1 | \$185,016.93 | 0.07% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK AND TRUST A CORPORATION | 1 | \$236,252.38 | 0.09% | 0 | \$0.00 | NA | 0 |
| BEXIL AMERICAN MORTGAGE INC | 1 | \$216,470.99 | 0.08% | 0 | \$0.00 | NA | 0 |
| BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$379,510.85 | 0.15% | 0 | \$0.00 | NA | 0 |
| BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$415,182.87 | 0.16% | 0 | \$0.00 | NA | 0 |
| BRAND MORTGAGE GROUP, LLC | 4 | \$1,133,538.85 | 0.43% | 0 | \$0.00 | NA | 0 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$416,487.26 | 0.16% | 0 | \$0.00 | NA | 0 |
| BROADVIEW MORTGAGE CORPORATION | 2 | \$697,121.81 | 0.27% | 0 | \$0.00 | NA | 0 |
| CADENCE BANK, N.A | 2 | \$434,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| CAPITALMARK BANK + TRUST | 1 | \$189,525.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$588,791.68 | 0.23% | 0 | \$0.00 | NA | 0 |
| CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$300,629.89 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | CBC NATIONAL BANK | 1 | \$416,463.23 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$502,554.52 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$329,584.81 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CHARTERWEST NATIONAL BANK | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$395,513.09 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CHOICE BANK, A WISCONSIN CHARTERED BANK | 1 | \$354,543.02 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CIRCLE MORTGAGE CORPORATION | 1 | \$411,981.01 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS | 2 | \$609,798.44 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$326,597.93 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$213,493.16 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS | 1 | \$279,663.57 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE, LLC | 1 | \$195,759.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC | 1 | \$274,337.76 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC A CORPORATION | 1 | \$374,538.90 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$199,754.08 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CORE BANK F/K/A OMAHA STATE BANK | 1 | \$416,475.35 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE BANK | 1 | \$265,905.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE COMMUNITY BANK | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE GROUP INC A CORPORATION | 1 | \$274,170.17 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | \$285,245.37 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$239,704.90 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$203,749.17 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CRITERION MORTGAGE SERVICES LLC | 1 | \$213,930.50 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$271,473.42 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DELTA TRUST MORTGAGE, INC | 1 | \$196,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$702,920.27 | 0.27% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC | 2 | \$577,396.93 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$189,520.96 | 0.07% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$246,689.24 | 0.09% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$256,069.96 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EAGLEBANK | 2 | \$678,974.35 | 0.26% | 0 | \$0.00 | NA | 0 |

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|----------------------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| EMBRACE HOME LOANS, INC | 1 | \$212,057.86 | 0.08% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP | 1 | \$230,066.77 | 0.09% | 0 | \$0.00 | NA | 0 |
| EQUITY MORTGAGE BANKERS, LLC | 1 | \$255,677.91 | 0.1% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$258,674.14 | 0.1% | 0 | \$0.00 | NA | 0 |
| F+M BANK, A BANKING CORPORATION | 1 | \$198,916.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FAIRFIELD COUNTY BANK | 1 | \$382,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$302,668.72 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$256,177.28 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST COLONY MORTGAGE CORP | 1 | \$353,828.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK | 1 | \$242,886.94 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST EQUITY MORTGAGE, INCORPORATED, CORPORATION | 1 | \$197,820.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 3 | \$1,129,162.56 | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$415,899.68 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$381,812.59 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$210,240.16 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST MARINER BANK A BANKING CORPORATION | 1 | \$243,699.98 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 1 | \$348,476.01 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONS HOME FINANCE CORPORATION | 2 | \$666,882.62 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$339,572.23 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$256,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST SECURITY BANK | 2 | \$490,702.51 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK AN ILLINOIS BANKING CORPORATION | 1 | \$223,724.57 | 0.09% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION | 1 | \$186,925.13 | 0.07% | 0 | \$0.00 | NA | 0 |
| FLORIDA CAPITAL BANK, NA | 1 | \$397,487.67 | 0.15% | 0 | \$0.00 | NA | 0 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$391,518.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FRANKLIN FIRST FINANCIAL LTD, A CORPORATION | 1 | \$296,634.81 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$199,260.29 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$297,983.16 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$268,511.75 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC | 2 | \$837,918.62 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$215,721.95 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 2 | \$521,931.18 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$307,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$240,503.92 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GRAND BANK FOR SAVINGS, FSB | 1 | \$197,424.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$187,796.66 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC | 1 | \$215,470.79 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC | 1 | \$191,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$278,664.77 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$242,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC | 1 | \$216,313.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$223,435.23 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$180,278.06 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$184,068.67 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCE OF AMERICA, INC | 1 | \$199,736.63 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$221,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$303,050.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE OF AMERICAN INC A CORPORATION | 1 | \$219,735.66 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORP | 1 | \$369,856.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOMEBANC, N.A | 1 | \$403,978.89 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$186,840.23 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 2 | \$437,680.48 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$177,781.14 | 0.07% | 0 | \$0.00 | NA | 0 |

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|-----------------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| HOMESALE MORTGAGE, LLC | 1 | \$207,732.26 | 0.08% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC | 6 | \$1,706,261.35 | 0.65% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP | 1 | \$188,817.55 | 0.07% | 0 | \$0.00 | NA | 0 |
| HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$185,608.96 | 0.07% | 0 | \$0.00 | NA | 0 |
| HOMETRUST BANK | 1 | \$230,982.29 | 0.09% | 0 | \$0.00 | NA | 0 |
| HOMETRUST MORTGAGE COMPANY | 3 | \$814,639.22 | 0.31% | 0 | \$0.00 | NA | 0 |
| INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$249,375.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| INLANTA MORTGAGE, INC | 2 | \$604,141.25 | 0.23% | 0 | \$0.00 | NA | 0 |
| INTERLINC MORTGAGE SERVICES, LLC | 2 | \$642,754.23 | 0.25% | 0 | \$0.00 | NA | 0 |
| INVESTAR BANK | 1 | \$237,194.28 | 0.09% | 0 | \$0.00 | NA | 0 |
| INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$293,172.13 | 0.11% | 0 | \$0.00 | NA | 0 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION, A MICHIGAN CORPORATION | 1 | \$313,595.80 | 0.12% | 0 | \$0.00 | NA | 0 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 3 | \$983,806.67 | 0.38% | 0 | \$0.00 | NA | 0 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$345,974.07 | 0.13% | 0 | \$0.00 | NA | 0 |
| LIVE WELL FINANCIAL, INC | 1 | \$291,624.13 | 0.11% | 0 | \$0.00 | NA | 0 |
| LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION | 1 | \$247,188.60 | 0.09% | 0 | \$0.00 | NA | 0 |
| M + T BANK | 1 | \$207,981.93 | 0.08% | 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$315,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC | 1 | \$265,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$255,358.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP | 1 | \$339,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION | 1 | \$398,498.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$292,244.23 | 0.11% | 0 | \$0.00 | NA | 0 |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$252,489.16 | 0.1% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$284,657.56 | 0.11% | 0 | \$0.00 | NA | 0 |
| MIDCOUNTRY BANK, A FEDERAL SAVINGS | 1 | \$240,825.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$381,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MILITARY FAMILY HOME LOANS, LLC | 1 | \$210,640.68 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | MONARCH BANK | 1 | \$234,829.18 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC | 2 | \$768,067.80 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC | 1 | \$237,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC | 1 | \$336,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$416,475.35 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | 2 | \$503,869.28 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK, INC | 8 | \$2,315,169.55 | 0.89% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$364,869.22 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION | 1 | \$299,604.94 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$204,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$623,948.86 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE LLC | 2 | \$516,342.08 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$326,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$631,903.97 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 2 | \$668,172.56 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP | 1 | \$288,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORPORATION | 1 | \$331,073.29 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$751,989.22 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINTE BANK | 1 | \$199,008.39 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC | 1 | \$371,553.02 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$233,835.53 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$313,308.08 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$227,438.18 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$353,080.80 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$320,290.42 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NTFN INC | 2 | \$585,029.77 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$312,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 9 | \$2,338,151.03 | 0.89% | 0 | \$0.00 | NA | 0 |
| | OAKSTAR BANK | 1 | \$250,469.73 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ONE NEVADA CREDIT UNION | 2 | \$479,895.46 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ONY GLO, INC DBA OGI MORTGAGE BANKERS | 1 | \$624,195.48 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$237,201.19 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|---|
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS | | | | | | | | |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP | 1 | \$362,563.84 | 0.14% | 0 | \$0.00 | NA | 0 | 3 |
| | PACIFIC BAY LENDING GROUP | 1 | \$299,622.56 | 0.11% | 0 | \$0.00 | NA | 0 | 3 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 3 | \$728,956.06 | 0.28% | 0 | \$0.00 | NA | 0 | 3 |
| | PACIFICBANC MORTGAGE | 3 | \$711,019.09 | 0.27% | 0 | \$0.00 | NA | 0 | 3 |
| | PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION | 2 | \$534,653.43 | 0.2% | 0 | \$0.00 | NA | 0 | 3 |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 2 | \$676,687.59 | 0.26% | 0 | \$0.00 | NA | 0 | 3 |
| | PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$319,597.40 | 0.12% | 0 | \$0.00 | NA | 0 | 3 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 2 | \$691,129.37 | 0.26% | 0 | \$0.00 | NA | 0 | 3 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$251,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | 3 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 2 | \$528,254.08 | 0.2% | 0 | \$0.00 | NA | 0 | 3 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION (CFL # 603E706) | 1 | \$194,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 3 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$191,009.38 | 0.07% | 0 | \$0.00 | NA | 0 | 3 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP | 1 | \$224,675.00 | 0.09% | 0 | \$0.00 | NA | 0 | 3 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$589,033.86 | 0.23% | 0 | \$0.00 | NA | 0 | 3 |
| | PATRIOT BANK | 2 | \$463,688.61 | 0.18% | 0 | \$0.00 | NA | 0 | 3 |
| | PATRIOT BANK MORTGAGE INC | 1 | \$343,626.96 | 0.13% | 0 | \$0.00 | NA | 0 | 3 |
| | PEOPLES BANK | 1 | \$342,754.81 | 0.13% | 0 | \$0.00 | NA | 0 | 3 |
| | PEOPLES HOME EQUITY, INC | 1 | \$190,477.51 | 0.07% | 0 | \$0.00 | NA | 0 | 3 |
| | PEOPLES MORTGAGE COMPANY | 2 | \$610,570.00 | 0.23% | 0 | \$0.00 | NA | 0 | 3 |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 2 | \$401,630.00 | 0.15% | 0 | \$0.00 | NA | 0 | 3 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 2 | \$501,586.51 | 0.19% | 0 | \$0.00 | NA | 0 | 3 |
| | PERL MORTGAGE INC., AN ILLINOIS CORPORATION | 1 | \$288,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | 3 |
| | PHH HOME LOANS, LLC | 2 | \$378,771.42 | 0.14% | 0 | \$0.00 | NA | 0 | 3 |
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$255,504.00 | 0.1% | 0 | \$0.00 | NA | 0 | 3 |
| | PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION | 1 | \$284,050.00 | 0.11% | 0 | \$0.00 | NA | 0 | 3 |

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|--------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$540,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| PINNACLE MORTGAGE, INC | 1 | \$292,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC | 1 | \$266,631.17 | 0.1% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$279,631.28 | 0.11% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE INC | 9 | \$2,320,277.32 | 0.89% | 0 | \$0.00 | NA | 0 |
| POLARIS HOME FUNDING CORPORATION | 1 | \$416,487.26 | 0.16% | 0 | \$0.00 | NA | 0 |
| POTOMAC MORTGAGE GROUP, INC | 1 | \$272,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$237,194.28 | 0.09% | 0 | \$0.00 | NA | 0 |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 6 | \$1,359,794.69 | 0.52% | 0 | \$0.00 | NA | 0 |
| PRESIDENTIAL BANK F.S.B | 2 | \$646,441.74 | 0.25% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 7 | \$1,560,064.42 | 0.6% | 0 | \$0.00 | NA | 0 |
| PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | 1 | \$242,873.42 | 0.09% | 0 | \$0.00 | NA | 0 |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$190,244.35 | 0.07% | 0 | \$0.00 | NA | 0 |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$314,594.52 | 0.12% | 0 | \$0.00 | NA | 0 |
| PROSPERITY BANK | 1 | \$181,728.08 | 0.07% | 0 | \$0.00 | NA | 0 |
| PROSPERITY MORTGAGE COMPANY | 4 | \$869,534.78 | 0.33% | 0 | \$0.00 | NA | 0 |
| PULASKI BANK | 1 | \$181,696.11 | 0.07% | 0 | \$0.00 | NA | 0 |
| PULASKI BANK A FEDERAL SAVINGS BANK | 2 | \$535,121.19 | 0.2% | 0 | \$0.00 | NA | 0 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$279,847.40 | 0.11% | 0 | \$0.00 | NA | 0 |
| QUIK FUND, INC | 1 | \$224,729.65 | 0.09% | 0 | \$0.00 | NA | 0 |
| REPUBLIC MORTGAGE HOME LOAN, LLC | 4 | \$959,508.53 | 0.37% | 0 | \$0.00 | NA | 0 |
| REPUBLIC STATE MORTGAGE COMPANY | 1 | \$287,296.31 | 0.11% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME FUNDING CORPORATION | 1 | \$315,602.42 | 0.12% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION | 1 | \$366,249.10 | 0.14% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$214,916.45 | 0.08% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE, LLC | 3 | \$1,155,884.44 | 0.44% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$197,339.79 | 0.08% | 0 | \$0.00 | NA | 0 |
| RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY | 1 | \$200,450.00 | 0.08% | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | | |
|-------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|---|
| RMR FINANCIAL LLC | 1 | \$229,317.69 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| ROCKWOOD BANK A MISSOURI BANKING CORPORATION | 1 | \$179,783.72 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| ROYAL PACIFIC FUNDING CORPORATION | 2 | \$647,184.72 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
| RP FUNDING, INC | 3 | \$933,107.45 | 0.36% | 0 | \$0.00 | NA | 0 | 0 |
| RUHL MORTGAGE LLC | 1 | \$191,658.55 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| SCBT | 2 | \$529,353.65 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| SCHAEFER MORTGAGE CORP | 1 | \$260,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| SEACOAST NATIONAL BANK | 1 | \$211,227.75 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$416,463.23 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$598,175.72 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 2 | \$463,760.05 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$175,778.57 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC | 6 | \$1,639,603.22 | 0.63% | 0 | \$0.00 | NA | 0 | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP | 1 | \$328,189.30 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 4 | \$1,335,578.83 | 0.51% | 0 | \$0.00 | NA | 0 | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 2 | \$453,272.13 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION, NMLS 1788 | 1 | \$406,487.94 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$186,678.15 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| SILVERTON MORTGAGE SPECIALIST INC A GEORGIA CORPORATION | 1 | \$416,450.87 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| SIRVA MORTGAGE, INC | 6 | \$1,532,240.51 | 0.59% | 0 | \$0.00 | NA | 0 | 0 |
| SOUTHERN TRUST MORTGAGE LLC | 1 | \$179,768.30 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| STERLING NATIONAL BANK | 1 | \$360,050.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| STIFEL BANK AND TRUST | 1 | \$175,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| SUMMIT BAN, A CORPORATION | 1 | \$259,672.89 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| SUMMIT BANK | 2 | \$670,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| SUMMIT FUNDING, INC | 11 | \$3,453,786.37 | 1.32% | 0 | \$0.00 | NA | 0 | 0 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$180,278.06 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$416,431.04 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |

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|--|--------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | SUN HOME LOANS | 1 | \$186,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SURETY FINANCIAL SERVICES | 1 | \$607,002.72 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$787,025.66 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$206,661.39 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION | 2 | \$690,329.21 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TBI MORTGAGE COMPANY, A CORP | 1 | \$199,742.55 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$416,475.35 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE BANK NA | 1 | \$215,865.31 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION | 1 | \$182,025.91 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$274,765.86 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE LENDING COMPANY, INC., AN ARIZONA CORPORATION | 1 | \$343,547.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 2 | \$598,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$220,228.88 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INC | 2 | \$544,414.52 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 1 | \$193,262.07 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC | 2 | \$806,032.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$209,547.92 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TOWNE BANK | 1 | \$329,040.17 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TRI-EMERALD FINANCIAL GROUP, INC., A DELAWARE CORPORATION | 1 | \$309,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TRI-PARISH BANK | 1 | \$204,446.19 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE CO LP | 1 | \$310,849.34 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE CO., LP | 7 | \$1,781,869.91 | 0.68% | 0 | \$0.00 | NA | 0 |
| | TXL MORTGAGE CORPORATION | 1 | \$212,638.23 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, INC | 3 | \$1,180,587.97 | 0.45% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING CORPORATION | 1 | \$336,418.96 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION | 1 | \$275,468.62 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$191,523.66 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$313,657.18 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | UNIVERSITY OF IL EMPLOYEES CREDIT UNION | | | | | | | |
| | US MORTGAGE CORPORATION DBA US MORTGAGE GROUP, A CORPORATION | 1 | \$375,172.93 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING, LLC | 1 | \$413,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA HERITAGE BANK | 2 | \$755,150.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | VISION MORTGAGE CAPITAL A DIVISION OF CONTINENTAL BANK | 1 | \$203,040.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC | 1 | \$624,713.04 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WALL FINANCIAL INC A CALIFORNIA CORPORATION (DRE# 01870337) | 1 | \$468,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP A CORPORATION | 1 | \$199,249.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$307,768.73 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WEICHERT FINANCIAL SERVICES | 3 | \$796,379.53 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WEICHERT FINANCIAL SERVICES CORP | 1 | \$354,543.03 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 419 | \$119,536,941.82 | 45.72% | 0 | \$0.00 | NA | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$206,020.47 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$224,716.91 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION, DBA CORE LENDING | 1 | \$341,137.74 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WIECHERT FINANCIAL SERVICES | 1 | \$271,342.20 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 2 | \$646,067.29 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$255,685.23 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 2 | \$583,035.72 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$355,900.41 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$187,603.66 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WOODSIDE MORTGAGE SERVICES INC AN OHIO CORPORATION | 1 | \$205,834.70 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$276,851.24 | 0.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,188,805.18 | 0.42% | 0 | \$0.00 | NA | 0 |
| Total | | 917 | \$261,460,478.56 | 100% | 0 | \$0.00 | | 0 |
| 3138X6XN0 | A K T AMERICAN CAPITAL, INC | 2 | \$1,139,222.01 | 1.29% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | ALCOVA MORTGAGE LLC | 1 | \$295,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$339,610.01 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$226,226.22 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$332,118.61 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$200,447.12 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD | 3 | \$655,423.26 | 0.74% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1 | \$261,706.42 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC | 1 | \$251,710.95 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC | 2 | \$601,316.46 | 0.68% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC. ACALIFORNIA CORPORATION | 1 | \$298,914.68 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$348,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATI | 1 | \$417,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$416,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$555,884.31 | 0.63% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$611,261.40 | 0.69% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$255,582.64 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMERICANWEST BANK | 1 | \$279,606.34 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC | 1 | \$323,628.36 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC | 4 | \$868,671.28 | 0.98% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$208,571.02 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$179,550.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE BANKERS INC | 1 | \$193,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE BANKERS INC A CORPORATION | 1 | \$416,521.69 | 0.47% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS, INC | 1 | \$269,690.30 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$235,735.55 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$199,770.59 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$234,255.00 | 0.27% | 0 | \$0.00 | NA | 0 |

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|--------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| BROADVIEW MORTGAGE CORPORATION | 2 | \$923,025.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| CALIBER HOME LOANS, INC | 1 | \$394,270.06 | 0.45% | 0 | \$0.00 | NA | 0 |
| CARRINGTON MORTGAGE SERVICES LLC | 1 | \$279,678.83 | 0.32% | 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK | 1 | \$239,724.71 | 0.27% | 0 | \$0.00 | NA | 0 |
| CFS MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$462,111.60 | 0.52% | 0 | \$0.00 | NA | 0 |
| COASTWAY COMMUNITY BANK | 1 | \$291,665.07 | 0.33% | 0 | \$0.00 | NA | 0 |
| COMMERCE MORTGAGE CORPORATION | 2 | \$408,747.87 | 0.46% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$198,508.83 | 0.22% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE BANK, CORPORATION | 1 | \$255,706.36 | 0.29% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$246,668.27 | 0.28% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$203,466.35 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST BANK | 1 | \$206,150.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$448,964.41 | 0.51% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORP | 1 | \$399,302.06 | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$225,341.23 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$238,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO , A CORP | 1 | \$221,396.63 | 0.25% | 0 | \$0.00 | NA | 0 |
| FRANKLIN FIRST FINANCIAL, LTD | 1 | \$280,085.80 | 0.32% | 0 | \$0.00 | NA | 0 |
| FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION | 1 | \$267,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| FRANKLIN LOAN CENTER | 1 | \$275,683.42 | 0.31% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$279,677.84 | 0.32% | 0 | \$0.00 | NA | 0 |
| GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION | 1 | \$189,787.09 | 0.21% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 2 | \$574,181.90 | 0.65% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 2 | \$649,555.99 | 0.74% | 0 | \$0.00 | NA | 0 |
| GRAND RIVER BANK A MICHIGAN BANKING CORPORATION | 1 | \$207,100.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| GREAT PLAINS NATIONAL BANK | 2 | \$563,807.45 | 0.64% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN FINANCIAL SERVICES, I | 1 | \$203,766.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | 1 | \$527,394.36 | 0.6% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|---|
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | | | | | | | | |
| | HOME FUNDING CORP A NEVADA CORPORATION | 1 | \$331,137.15 | 0.37% | 0 | \$0.00 | NA | 0 | 5 |
| | HOMEBANC, N.A A NATIONAL ASSOCIATION | 1 | \$202,273.09 | 0.23% | 0 | \$0.00 | NA | 0 | 5 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 2 | \$540,700.00 | 0.61% | 0 | \$0.00 | NA | 0 | 5 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$319,632.95 | 0.36% | 0 | \$0.00 | NA | 0 | 5 |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FIRST GROUP | 1 | \$178,960.00 | 0.2% | 0 | \$0.00 | NA | 0 | 5 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$301,625.00 | 0.34% | 0 | \$0.00 | NA | 0 | 5 |
| | HOMESTATE MORTGAGE COMPANY LLC | 1 | \$224,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | 5 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$538,696.50 | 0.61% | 0 | \$0.00 | NA | 0 | 5 |
| | HOUSTONIAN MORTGAGE GROUP, INC D/B/A ASSET MORTGAGE | 1 | \$197,778.14 | 0.22% | 0 | \$0.00 | NA | 0 | 5 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 2 | \$687,102.13 | 0.78% | 0 | \$0.00 | NA | 0 | 5 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$199,769.88 | 0.23% | 0 | \$0.00 | NA | 0 | 5 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 3 | \$724,420.00 | 0.82% | 0 | \$0.00 | NA | 0 | 5 |
| | INLANTA MORTGAGE, INC | 2 | \$359,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | 5 |
| | INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$351,190.71 | 0.4% | 0 | \$0.00 | NA | 0 | 5 |
| | ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$376,975.00 | 0.43% | 0 | \$0.00 | NA | 0 | 5 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$240,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | 5 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$359,587.07 | 0.41% | 0 | \$0.00 | NA | 0 | 5 |
| | MICHIGAN MUTUAL, INC | 1 | \$193,782.62 | 0.22% | 0 | \$0.00 | NA | 0 | 5 |
| | MICHIGAN MUTUAL, INC. , A MICHIGAN CORP | 1 | \$223,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | 5 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$387,575.31 | 0.44% | 0 | \$0.00 | NA | 0 | 5 |
| | MONARCH BANK | 1 | \$237,727.01 | 0.27% | 0 | \$0.00 | NA | 0 | 5 |
| | MORTGAGE 1 INC | 3 | \$671,349.16 | 0.76% | 0 | \$0.00 | NA | 0 | 5 |
| | MORTGAGE AMERICA, INC | 3 | \$714,379.63 | 0.81% | 0 | \$0.00 | NA | 0 | 5 |
| | MORTGAGE MASTER, INC | 1 | \$228,637.45 | 0.26% | 0 | \$0.00 | NA | 0 | 5 |
| | MORTGAGE NETWORK, INC | 1 | \$238,919.17 | 0.27% | 0 | \$0.00 | NA | 0 | 5 |
| | MORTGAGE SERVICES III, LLC | 2 | \$499,890.19 | 0.57% | 0 | \$0.00 | NA | 0 | 5 |

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|--|-------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | MOUNTAIN WEST BANK | 1 | \$216,973.60 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE, LLC | 1 | \$179,703.64 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$271,688.01 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$206,250.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$188,783.22 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 2 | \$605,584.86 | 0.69% | 0 | \$0.00 | NA | 0 |
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$260,957.26 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC | 1 | \$213,633.89 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 2 | \$399,925.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPRATION | 1 | \$204,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$176,310.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$416,532.73 | 0.47% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$199,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NTFN INC | 2 | \$490,132.85 | 0.55% | 0 | \$0.00 | NA | 0 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 2 | \$524,609.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | NTFN INC. DBA PEREMIER NATIONWIDE LENDING | 1 | \$185,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$281,676.54 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ONE NEVADA CREDIT UNION | 1 | \$218,255.16 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PACIFICBANC MORTGAGE | 1 | \$275,089.10 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$275,690.73 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$208,310.79 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 2 | \$492,258.19 | 0.56% | 0 | \$0.00 | NA | 0 |
| | PEOPLES MORTGAGE CO, AN ARIZONA CORP | 1 | \$319,632.95 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$315,046.58 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK, A CORPORATION | 2 | \$537,723.97 | 0.61% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$253,515.60 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$191,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$218,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATI | 1 | \$493,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$182,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| PREMIER HOME MORTGAGE, INC | 1 | \$250,831.96 | 0.28% | 0 | \$0.00 | NA | 0 |
| PRESIDENTIAL BANK F.S.B | 1 | \$283,167.15 | 0.32% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$629,604.38 | 0.71% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$362,284.91 | 0.41% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$274,185.13 | 0.31% | 0 | \$0.00 | NA | 0 |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$339,119.58 | 0.38% | 0 | \$0.00 | NA | 0 |
| QUONTIC BANK | 1 | \$274,684.56 | 0.31% | 0 | \$0.00 | NA | 0 |
| RELIANCE FIRST CAPITAL, LLC | 1 | \$206,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| RELIANT MORTGAGE COMPANY, LLC | 1 | \$301,520.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| REPUBLIC MORTGAGE HOME LOAN, LLC | 4 | \$915,622.15 | 1.04% | 0 | \$0.00 | NA | 0 |
| RESOURCE LENDERS, INC | 1 | \$364,091.56 | 0.41% | 0 | \$0.00 | NA | 0 |
| RESOURCE LENDERS, INC. , A CALIFORNIA CORP | 1 | \$232,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| RMC MORTGAGE CORPORATION | 1 | \$219,334.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$340,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| SCBT | 1 | \$307,662.87 | 0.35% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$734,420.18 | 0.83% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$269,690.30 | 0.31% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$251,835.59 | 0.29% | 0 | \$0.00 | NA | 0 |
| SENTE MORTGAGE, INC | 1 | \$324,127.78 | 0.37% | 0 | \$0.00 | NA | 0 |
| SHELTER MORTGAGE COMPANY, LLC | 1 | \$367,577.89 | 0.42% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$339,610.01 | 0.38% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$368,067.37 | 0.42% | 0 | \$0.00 | NA | 0 |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$193,033.45 | 0.22% | 0 | \$0.00 | NA | 0 |
| STARBOARD FINANCIAL MANAGEMENT, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$318,483.04 | 0.36% | 0 | \$0.00 | NA | 0 |
| SUMMIT COMMUNITY BANK | 1 | \$194,531.78 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | SUMMIT FUNDING, INC | 1 | \$287,669.65 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORP | 2 | \$505,175.09 | 0.57% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC., A FLORIDA CORP | 1 | \$217,456.05 | 0.25% | 0 | \$0.00 | NA | 0 |
| | THE F AND M BANK AND TRUST COMPANY | 1 | \$213,510.48 | 0.24% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION | 1 | \$367,700.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$255,456.65 | 0.29% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE | 1 | \$540,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC | 1 | \$179,798.30 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$342,506.84 | 0.39% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING CORPORATION | 1 | \$416,532.73 | 0.47% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$389,897.25 | 0.44% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$404,646.29 | 0.46% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$216,310.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING, LLC | 1 | \$187,789.23 | 0.21% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$704,191.34 | 0.8% | 0 | \$0.00 | NA | 0 |
| | VENTA FINANCIAL GROUP, INC | 1 | \$227,738.48 | 0.26% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 1 | \$373,950.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP | 2 | \$499,489.67 | 0.57% | 0 | \$0.00 | NA | 0 |
| | WALICK AND VOLK, INC | 2 | \$476,005.40 | 0.54% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP | 1 | \$395,545.77 | 0.45% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 119 | \$31,991,807.65 | 36.22% | 0 | \$0.00 | NA | 0 |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$311,562.22 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION | 2 | \$512,611.11 | 0.58% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$426,816.26 | 0.46% | 0 | \$0.00 | NA | 0 |
| Total | | 324 | \$88,329,735.28 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X6XP5 | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$187,920.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALL HOME LENDING, INC | 1 | \$286,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$179,100.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC., AN S CORPORATION | 1 | \$311,607.46 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$239,998.67 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC | | | | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$459,110.50 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$179,762.97 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICASH | 1 | \$552,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$225,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | APEX HOME LOANS, INC | 1 | \$307,612.50 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE PACIFIC, A CORPORATION | 1 | \$199,759.69 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANKERS FUNDING COMPANY, LLC | 2 | \$627,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BANKERS MORTGAGE LENDING, INC | 1 | \$209,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK + TRUST, A CORPORATION | 1 | \$333,605.74 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$203,743.34 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CAPSTONE LENDING CORP | 2 | \$803,283.66 | 0.6% | 0 | \$0.00 | NA | 0 |
| | CAPSTONE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$404,513.37 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION | 1 | \$349,559.65 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186) | 1 | \$210,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 3 | \$1,096,003.63 | 0.82% | 0 | \$0.00 | NA | 0 |
| | CATALYST LENDING INC | 1 | \$254,693.60 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$237,389.42 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 1 | \$327,702.63 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CBM MORTGAGE, LLC | 1 | \$228,475.14 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CHL MORTGAGE | 1 | \$415,738.18 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$280,291.52 | 0.21% | 0 | \$0.00 | NA | 0 |
| | COASTAL FUNDING SLC, INC | 1 | \$359,250.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$374,528.19 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE BANK | 1 | \$191,678.53 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 2 | \$474,307.21 | 0.36% | 0 | \$0.00 | NA | 0 |
| | DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION | 1 | \$296,032.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC | 1 | \$183,297.19 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | FARMERS BANK MORTGAGE | 1 | \$291,615.48 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 1 | \$244,900.98 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$406,222.92 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$265,915.02 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$938,250.23 | 0.7% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK AN ILLINOIS BANKING CORPORATION | 1 | \$416,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$323,601.62 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$249,685.46 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 2 | \$668,520.58 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN LOAN CORPORATION | 1 | \$249,699.62 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION | 1 | \$303,634.72 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$415,924.36 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$249,233.97 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GOODMORTGAGE.COM A CORPORATION | 1 | \$177,531.44 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GUARANTEE MORTGAGE CORPORATION | 1 | \$230,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HANA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$276,667.17 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HANA FINANCIAL, INC | 1 | \$199,748.37 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HANA FINANCIAL, INC A CALIFORNIA CORPORATION | 1 | \$234,607.60 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN MORTGAGE COMPANY | 3 | \$777,457.18 | 0.58% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC | 5 | \$1,216,479.79 | 0.91% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE | 1 | \$273,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOUSE OF FINANCE, INC | 2 | \$1,209,232.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | HOUSE OF FINANCE, INC. A HAWAII CORPORATION | 1 | \$254,693.60 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOUSE OF FINANCE, INC., A HAWAII CORPORATION | 1 | \$477,312.37 | 0.36% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$219,735.66 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$416,475.35 | 0.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|----------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|---|
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | | | | | | | | |
| LO INC | 1 | \$330,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | 5 |
| MCS MORTGAGE BANKERS, INC | 1 | \$416,475.35 | 0.31% | 0 | \$0.00 | NA | 0 | 5 |
| MEGA CAPITAL FUNDING, INC | 3 | \$1,369,568.94 | 1.03% | 0 | \$0.00 | NA | 0 | 5 |
| MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION | 1 | \$386,535.00 | 0.29% | 0 | \$0.00 | NA | 0 | 5 |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 2 | \$485,390.20 | 0.36% | 0 | \$0.00 | NA | 0 | 5 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$194,412.50 | 0.15% | 0 | \$0.00 | NA | 0 | 5 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 063A486) | 1 | \$224,729.65 | 0.17% | 0 | \$0.00 | NA | 0 | 5 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$390,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | 5 |
| MERIDIAN BANK | 1 | \$209,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | 5 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$190,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 5 |
| MILITARY FAMILY HOME LOANS, LLC | 1 | \$175,788.52 | 0.13% | 0 | \$0.00 | NA | 0 | 5 |
| MONARCH BANK | 2 | \$454,383.12 | 0.34% | 0 | \$0.00 | NA | 0 | 5 |
| MORTGAGE MASTER, INC | 2 | \$706,168.57 | 0.53% | 0 | \$0.00 | NA | 0 | 5 |
| MORTGAGE NETWORK, INC | 2 | \$533,338.85 | 0.4% | 0 | \$0.00 | NA | 0 | 5 |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$179,698.63 | 0.13% | 0 | \$0.00 | NA | 0 | 5 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$287,653.95 | 0.22% | 0 | \$0.00 | NA | 0 | 5 |
| NJ LENDERS CORPORATION | 1 | \$318,759.47 | 0.24% | 0 | \$0.00 | NA | 0 | 5 |
| NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$181,711.40 | 0.14% | 0 | \$0.00 | NA | 0 | 5 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 2 | \$422,714.02 | 0.32% | 0 | \$0.00 | NA | 0 | 5 |
| NVR MORTGAGE FINANCE, INC | 2 | \$412,917.62 | 0.31% | 0 | \$0.00 | NA | 0 | 5 |
| OCMBC, INC | 1 | \$293,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | 5 |
| ONY GLO, INC | 1 | \$270,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | 5 |
| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$339,581.94 | 0.25% | 0 | \$0.00 | NA | 0 | 5 |
| PACIFIC CITY BANK | 2 | \$915,547.07 | 0.69% | 0 | \$0.00 | NA | 0 | 5 |
| PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION | 1 | \$252,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | 5 |
| PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$201,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 5 |
| PACIFICBANC MORTGAGE | 1 | \$453,204.79 | 0.34% | 0 | \$0.00 | NA | 0 | 5 |
| PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION | 2 | \$641,689.24 | 0.48% | 0 | \$0.00 | NA | 0 | 5 |

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|-------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 2 | \$763,060.60 | 0.57% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$367,037.64 | 0.27% | 0 | \$0.00 | NA | 0 |
| PEOPLE'S UNITED BANK BANKING INSTITUTION | 1 | \$259,680.31 | 0.19% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK | 1 | \$345,774.31 | 0.26% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY, INC | 1 | \$190,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| PEOPLES MORTGAGE COMPANY | 2 | \$414,217.20 | 0.31% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$774,542.24 | 0.58% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE INC | 1 | \$191,003.82 | 0.14% | 0 | \$0.00 | NA | 0 |
| POINT MORTGAGE CORPORATION , A FLORIDA CORP | 1 | \$237,499.68 | 0.18% | 0 | \$0.00 | NA | 0 |
| POINT MORTGAGE FINANCIAL | 1 | \$210,984.22 | 0.16% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$548,133.69 | 0.41% | 0 | \$0.00 | NA | 0 |
| PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$339,581.94 | 0.25% | 0 | \$0.00 | NA | 0 |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$379,532.76 | 0.28% | 0 | \$0.00 | NA | 0 |
| PROGRESS BANK & TRUST | 1 | \$227,713.14 | 0.17% | 0 | \$0.00 | NA | 0 |
| PROSPERITY MORTGAGE COMPANY | 3 | \$723,848.64 | 0.54% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$249,401.39 | 0.19% | 0 | \$0.00 | NA | 0 |
| RESMAC, INC., A CORPORATION | 1 | \$382,040.41 | 0.29% | 0 | \$0.00 | NA | 0 |
| RESOURCE LENDERS, INC | 1 | \$208,506.97 | 0.16% | 0 | \$0.00 | NA | 0 |
| RESOURCE LENDERS, INC A CALIFORNIA CORPORATION | 1 | \$449,433.84 | 0.34% | 0 | \$0.00 | NA | 0 |
| RMC MORTGAGE CORPORATION | 1 | \$181,837.23 | 0.14% | 0 | \$0.00 | NA | 0 |
| SECURITY MORTGAGE FUNDING CORP | 1 | \$369,067.12 | 0.28% | 0 | \$0.00 | NA | 0 |
| SECURITY MORTGAGE FUNDING CORPORATION | 2 | \$849,952.85 | 0.64% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$196,996.09 | 0.15% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC | 10 | \$2,859,583.29 | 2.14% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 2 | \$534,342.17 | 0.4% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$342,135.20 | 0.26% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788 | 1 | \$256,284.49 | 0.19% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CSLIFORNIA | 1 | \$180,524.83 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|----------|
| | CORPORATION; NMLS: 1788 | | | | | | | | |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS:1788 | 1 | \$267,668.02 | 0.2% | 0 | \$0.00 | NA | 0 | 5 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$258,439.10 | 0.19% | 0 | \$0.00 | NA | 0 | 5 |
| | SOLERA NATIONAL BANK | 1 | \$212,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | 5 |
| | STERLING NATIONAL BANK | 2 | \$588,285.56 | 0.44% | 0 | \$0.00 | NA | 0 | 5 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$373,078.40 | 0.28% | 0 | \$0.00 | NA | 0 | 5 |
| | SUMMIT FUNDING, INC | 2 | \$740,235.67 | 0.55% | 0 | \$0.00 | NA | 0 | 5 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 2 | \$454,701.96 | 0.34% | 0 | \$0.00 | NA | 0 | 5 |
| | SYNOVUS MORTGAGE CORP | 2 | \$530,730.12 | 0.4% | 0 | \$0.00 | NA | 0 | 5 |
| | THE BANK OF CANTON | 1 | \$295,875.00 | 0.22% | 0 | \$0.00 | NA | 0 | 5 |
| | THE MORTGAGE HOUSE, INC | 1 | \$257,183.37 | 0.19% | 0 | \$0.00 | NA | 0 | 5 |
| | TRIDENT MORTGAGE CO., LP | 3 | \$797,640.35 | 0.6% | 0 | \$0.00 | NA | 0 | 5 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 5 |
| | UNION MORTGAGE GROUP, INC | 1 | \$259,680.30 | 0.19% | 0 | \$0.00 | NA | 0 | 5 |
| | UNITED FIDELITY FUNDING CORPORATION , A MISSOURI CORP | 1 | \$215,467.74 | 0.16% | 0 | \$0.00 | NA | 0 | 5 |
| | VANGUARD FUNDING, LLC | 1 | \$416,487.26 | 0.31% | 0 | \$0.00 | NA | 0 | 5 |
| | WALL FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | 5 |
| | WALL FINANCIAL INC. A CALIFORNIA CORPORATION | 1 | \$382,018.76 | 0.29% | 0 | \$0.00 | NA | 0 | 5 |
| | WALLICK + VOLK, INC | 1 | \$280,711.98 | 0.21% | 0 | \$0.00 | NA | 0 | 5 |
| | WELLS FARGO BANK, N.A | 274 | \$79,781,272.04 | 59.73% | 0 | \$0.00 | NA | 0 | 5 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$183,529.22 | 0.14% | 0 | \$0.00 | NA | 0 | 5 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$214,394.01 | 0.16% | 0 | \$0.00 | NA | 0 | 5 |
| Total | | 457 | \$133,571,244.04 | 100% | 0 | \$0.00 | | 0 | 5 |
| 3138X6XQ3 | ACOPIA, LLC , A CORP | 1 | \$305,249.20 | 0.39% | 0 | \$0.00 | NA | 0 | 5 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$481,683.81 | 0.62% | 0 | \$0.00 | NA | 0 | 5 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$299,663.84 | 0.39% | 0 | \$0.00 | NA | 0 | 5 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$196,806.96 | 0.25% | 0 | \$0.00 | NA | 0 | 5 |
| | AMERICAN FINANCIAL NETWORK, INCA CALIFORNIA CORPORATION | 1 | \$305,657.11 | 0.4% | 0 | \$0.00 | NA | 0 | 5 |
| | AMERICAN HOME MORTGAGE, INC | 1 | \$179,802.98 | 0.23% | 0 | \$0.00 | NA | 0 | 5 |
| | | 2 | \$680,214.60 | 0.88% | 0 | \$0.00 | NA | 0 | 5 |

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|--|---------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | AMERICAN PACIFIC MORTGAGE CORPORATION | | | | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 5 | \$1,320,800.52 | 1.71% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$324,027.90 | 0.42% | 0 | \$0.00 | NA | 0 |
| | AMERICANWEST BANK, A CORPORATION | 2 | \$397,532.73 | 0.51% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC | 1 | \$284,673.10 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$465,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | CALABASAS FUNDING CORPORATION | 1 | \$195,270.48 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION (CFL # 00816186) | 1 | \$293,654.83 | 0.38% | 0 | \$0.00 | NA | 0 |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$236,734.43 | 0.31% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST | 1 | \$438,234.89 | 0.57% | 0 | \$0.00 | NA | 0 |
| | CROSSLINE CAPITAL INC | 1 | \$263,704.18 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CSTONE MORTGAGE INC | 1 | \$325,617.26 | 0.42% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 4 | \$909,848.55 | 1.18% | 0 | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORTION | 1 | \$268,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$545,623.43 | 0.71% | 0 | \$0.00 | NA | 0 |
| | EASTERN BANK A MASSACHUSETTS CORPORATION | 1 | \$287,581.97 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$203,760.50 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD A CORPORATION | 1 | \$417,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN LOAN CENTER | 1 | \$188,278.69 | 0.24% | 0 | \$0.00 | NA | 0 |
| | G.F.I. MORTGAGE BANKERS, INC | 1 | \$329,612.56 | 0.43% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$262,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$223,737.01 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$299,663.83 | 0.39% | 0 | \$0.00 | NA | 0 |
| | GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION | 1 | \$229,530.20 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GREENPATH LENDING LLC | 1 | \$224,470.54 | 0.29% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$382,050.93 | 0.49% | 0 | \$0.00 | NA | 0 |

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|--------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|--|--|
| GREENTREE MORTGAGE COMPANY, L.P | | | | | | | | | |
| GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$335,525.61 | 0.43% | 0 | \$0.00 | NA | 0 | | |
| HANA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$299,663.84 | 0.39% | 0 | \$0.00 | NA | 0 | | |
| HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$245,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | | |
| HARBORONE BANK | 1 | \$239,731.07 | 0.31% | 0 | \$0.00 | NA | 0 | | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$217,515.99 | 0.28% | 0 | \$0.00 | NA | 0 | | |
| ISERVE RESIDENTIAL LENDING, LLC | 2 | \$601,473.98 | 0.78% | 0 | \$0.00 | NA | 0 | | |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$179,780.00 | 0.23% | 0 | \$0.00 | NA | 0 | | |
| MEGA CAPITAL FUNDING, INC | 2 | \$515,394.20 | 0.67% | 0 | \$0.00 | NA | 0 | | |
| MERIDIAN BANK | 1 | \$326,250.00 | 0.42% | 0 | \$0.00 | NA | 0 | | |
| METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$224,741.91 | 0.29% | 0 | \$0.00 | NA | 0 | | |
| MGN FUNDING CORP | 1 | \$214,559.31 | 0.28% | 0 | \$0.00 | NA | 0 | | |
| MILITARY FAMILY HOME LOANS, LLC | 2 | \$443,405.08 | 0.57% | 0 | \$0.00 | NA | 0 | | |
| MORTGAGE LENDERS OF AMERICA, LLC | 2 | \$521,387.15 | 0.67% | 0 | \$0.00 | NA | 0 | | |
| MORTGAGE SERVICES III, LLC | 1 | \$327,632.46 | 0.42% | 0 | \$0.00 | NA | 0 | | |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$175,798.12 | 0.23% | 0 | \$0.00 | NA | 0 | | |
| NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION | 1 | \$285,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | | |
| NOVA FINANCIAL + INVESTMENT CORP | 1 | \$238,503.37 | 0.31% | 0 | \$0.00 | NA | 0 | | |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$209,505.85 | 0.27% | 0 | \$0.00 | NA | 0 | | |
| ONY GLO, INC | 1 | \$360,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | | |
| PACIFIC ONE LENDING | 1 | \$213,269.89 | 0.28% | 0 | \$0.00 | NA | 0 | | |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$179,793.53 | 0.23% | 0 | \$0.00 | NA | 0 | | |
| PACIFICBANC MORTGAGE | 1 | \$416,510.42 | 0.54% | 0 | \$0.00 | NA | 0 | | |
| PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION | 1 | \$414,301.03 | 0.54% | 0 | \$0.00 | NA | 0 | | |
| PACIFICBANK MORTGAGE | 1 | \$404,524.51 | 0.52% | 0 | \$0.00 | NA | 0 | | |
| PERFORMANCE FINANCIAL, INC | 1 | \$183,793.81 | 0.24% | 0 | \$0.00 | NA | 0 | | |
| PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$644,593.68 | 0.83% | 0 | \$0.00 | NA | 0 | | |
| PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION | 1 | \$189,787.09 | 0.25% | 0 | \$0.00 | NA | 0 | | |

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|--|----------------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | PREMIER HOME MORTGAGE, INC A CORPORATION | 2 | \$494,418.84 | 0.64% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE, INC, A CORPORATION | 1 | \$179,713.76 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$218,011.11 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 8 | \$2,323,644.09 | 3.01% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC | 1 | \$274,677.14 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$643,816.39 | 0.83% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$209,764.69 | 0.27% | 0 | \$0.00 | NA | 0 |
| | RATE RABBIT, INC | 1 | \$310,884.58 | 0.4% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$176,796.98 | 0.23% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC | 1 | \$191,779.77 | 0.25% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION | 1 | \$316,800.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SCHAEFER MORTGAGE CORP | 1 | \$200,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$200,014.89 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$279,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$233,325.75 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788 | 1 | \$194,551.67 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ST. LOUIS BANK | 1 | \$283,681.76 | 0.37% | 0 | \$0.00 | NA | 0 |
| | STONEHAMBANK - A CO-OPERATIVE BANK A MASSACHUSETTS CORPORATION | 1 | \$294,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$196,274.61 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION | 1 | \$252,903.50 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 1 | \$249,713.24 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$846,237.96 | 1.09% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$196,299.78 | 0.25% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$551,880.89 | 0.71% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC | 1 | \$247,222.66 | 0.32% | 0 | \$0.00 | NA | 0 |
| | VISION ONE MORTGAGE, INC | 1 | \$322,896.18 | 0.42% | 0 | \$0.00 | NA | 0 |
| | WALLICK + VOLK, INC | 1 | \$191,704.94 | 0.25% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | WELLS FARGO BANK, N.A | 155 | \$46,140,182.23 | 59.7% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$322,138.62 | 0.42% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$375,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| Total | | 265 | \$77,290,264.96 | 100% | 0 | \$0.00 | | 0 |
| 3138X6XR1 | 1ST SECURITY BANK OF WASHINGTON , A SAVINGS BANK | 1 | \$207,632.38 | 0.73% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$411,457.46 | 1.44% | 0 | \$0.00 | NA | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$97,829.51 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$124,539.35 | 0.44% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$154,800.48 | 0.54% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILTY COMPANY | 1 | \$246,696.30 | 0.86% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 1 | \$89,548.64 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$57,894.55 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 2 | \$292,415.96 | 1.02% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$191,752.85 | 0.67% | 0 | \$0.00 | NA | 0 |
| | CAROLINA BANK | 1 | \$111,356.47 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$234,697.49 | 0.82% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 1 | \$86,343.70 | 0.3% | 0 | \$0.00 | NA | 0 |
| | COASTWAY COMMUNITY BANK | 1 | \$127,842.61 | 0.45% | 0 | \$0.00 | NA | 0 |
| | DEVERE MORTGAGE CORPORATION | 1 | \$94,625.22 | 0.33% | 0 | \$0.00 | NA | 0 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 5 | \$448,723.55 | 1.57% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$148,455.04 | 0.52% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$180,772.28 | 0.63% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC | 1 | \$199,231.26 | 0.7% | 0 | \$0.00 | NA | 0 |
| | EQUITY HOME MORTGAGE, LLC | 1 | \$197,477.54 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$110,863.52 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMERCIAL BANK | 1 | \$60,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$211,221.48 | 0.74% | 0 | \$0.00 | NA | 0 |
| | GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP | 1 | \$259,665.32 | 0.91% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$327,587.33 | 1.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | GUARANTEE MORTGAGE CORPORATION, A CORPORATION | | | | | | | |
| | HIGHTECHLENDING, INC | 1 | \$134,822.22 | 0.47% | 0 | \$0.00 | NA | 0 |
| | HOME FUNDING CORPORATION | 1 | \$83,783.32 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN MORTGAGE COMPANY | 1 | \$79,901.63 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$184,756.38 | 0.65% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC | 1 | \$32,957.52 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$203,331.89 | 0.71% | 0 | \$0.00 | NA | 0 |
| | M + T BANK | 3 | \$524,216.29 | 1.84% | 0 | \$0.00 | NA | 0 |
| | M AND T BANK | 1 | \$134,822.22 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$152,370.66 | 0.53% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC | 2 | \$793,023.72 | 2.78% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | 1 | \$45,542.63 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$175,274.10 | 0.61% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 1 | \$149,806.92 | 0.52% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC | 5 | \$975,765.56 | 3.42% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 3 | \$563,574.75 | 1.97% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$134,830.15 | 0.47% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$218,225.10 | 0.76% | 0 | \$0.00 | NA | 0 |
| | PACIFICBANC MORTGAGE | 1 | \$178,774.79 | 0.63% | 0 | \$0.00 | NA | 0 |
| | PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION | 2 | \$333,565.21 | 1.17% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$217,600.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 2 | \$463,413.34 | 1.62% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE INC | 1 | \$167,788.63 | 0.59% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$134,759.73 | 0.47% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$167,783.75 | 0.59% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK | 1 | \$90,585.44 | 0.32% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK AND TRUST | 1 | \$47,938.21 | 0.17% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$126,191.04 | 0.44% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$235,105.84 | 0.82% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY | 1 | \$377,509.08 | 1.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|----------|
| | COMPANY | | | | | | | | |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$124,846.30 | 0.44% | 0 | \$0.00 | NA | 0 | 5 |
| | SCBT | 3 | \$307,800.64 | 1.08% | 0 | \$0.00 | NA | 0 | 5 |
| | SCHAEFER MORTGAGE CORP | 1 | \$179,773.53 | 0.63% | 0 | \$0.00 | NA | 0 | 5 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$111,852.51 | 0.39% | 0 | \$0.00 | NA | 0 | 5 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$118,600.59 | 0.42% | 0 | \$0.00 | NA | 0 | 5 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATIO; NMLS: 1788 | 1 | \$137,426.88 | 0.48% | 0 | \$0.00 | NA | 0 | 5 |
| | SPIRITBANK A CORPORATION | 1 | \$166,280.75 | 0.58% | 0 | \$0.00 | NA | 0 | 5 |
| | STELLARONE BANK | 1 | \$224,710.38 | 0.79% | 0 | \$0.00 | NA | 0 | 5 |
| | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION | 1 | \$204,345.22 | 0.72% | 0 | \$0.00 | NA | 0 | 5 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$177,840.06 | 0.62% | 0 | \$0.00 | NA | 0 | 5 |
| | WELLS FARGO BANK, N.A | 92 | \$14,985,321.42 | 52.55% | 0 | \$0.00 | NA | 0 | 5 |
| Total | | 175 | \$28,540,248.69 | 100% | 0 | \$0.00 | | 0 | 5 |
| | | | | | | | | | |
| 3138X6XS9 | AMERICAN FINANCIAL NETWORK, INC | 1 | \$219,120.28 | 1.77% | 0 | \$0.00 | NA | 0 | 5 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATIN | 1 | \$234,379.92 | 1.9% | 0 | \$0.00 | NA | 0 | 5 |
| | CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LLC | 1 | \$64,914.40 | 0.53% | 0 | \$0.00 | NA | 0 | 5 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$635,968.93 | 5.15% | 0 | \$0.00 | NA | 0 | 5 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$249,678.19 | 2.02% | 0 | \$0.00 | NA | 0 | 5 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$247,687.97 | 2% | 0 | \$0.00 | NA | 0 | 5 |
| | PLAZA HOME MORTGAGE INC | 4 | \$483,386.43 | 3.91% | 0 | \$0.00 | NA | 0 | 5 |
| | PULTE MORTGAGE LLC | 1 | \$253,743.74 | 2.05% | 0 | \$0.00 | NA | 0 | 5 |
| | SUMMIT FUNDING, INC | 2 | \$285,643.31 | 2.31% | 0 | \$0.00 | NA | 0 | 5 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION | 1 | \$216,066.81 | 1.75% | 0 | \$0.00 | NA | 0 | 5 |
| | WATERMARK CAPITAL INC | 1 | \$299,613.83 | 2.42% | 0 | \$0.00 | NA | 0 | 5 |
| | WELLS FARGO BANK, N.A | 38 | \$9,166,797.83 | 74.19% | 0 | \$0.00 | NA | 0 | 5 |
| Total | | 54 | \$12,357,001.64 | 100% | 0 | \$0.00 | | 0 | 5 |
| | | | | | | | | | |
| 3138X6XT7 | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$112,857.83 | 7.31% | 0 | \$0.00 | NA | 0 | 5 |
| | HOMESERVICES LENDING, LLC | 1 | \$71,250.00 | 4.62% | 0 | \$0.00 | NA | 0 | 5 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$220,721.95 | 14.3% | 0 | \$0.00 | NA | 0 | 5 |
| | | 1 | \$121,353.74 | 7.86% | 0 | \$0.00 | NA | 0 | 5 |

| | | | | | | | | | | |
|--------------|--|--------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | | | | | | | | |
| | | SHELTER MORTGAGE COMPANY, LLC | 1 | \$127,343.22 | 8.25% | 0 | \$0.00 | NA | 0 | 0 |
| | | WELLS FARGO BANK, N.A | 9 | \$889,616.49 | 57.66% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 14 | \$1,543,143.23 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | | |
| 3138X6XU4 | | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$241,666.59 | 7.58% | 0 | \$0.00 | NA | 0 | 0 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$321,745.35 | 10.1% | 0 | \$0.00 | NA | 0 | 0 |
| | | COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$180,500.00 | 5.66% | 0 | \$0.00 | NA | 0 | 0 |
| | | IDEAL HOME LOANS LLC | 1 | \$149,911.15 | 4.7% | 0 | \$0.00 | NA | 0 | 0 |
| | | PEOPLES NATIONAL BANK | 1 | \$64,725.70 | 2.03% | 0 | \$0.00 | NA | 0 | 0 |
| | | PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION | 1 | \$203,743.34 | 6.39% | 0 | \$0.00 | NA | 0 | 0 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$206,733.54 | 6.49% | 0 | \$0.00 | NA | 0 | 0 |
| | | UNITED FIDELITY FUNDING CORPORATION | 1 | \$229,604.06 | 7.2% | 0 | \$0.00 | NA | 0 | 0 |
| | | W.J. BRADLEY MORTGAGE CAPITAL LLC | 1 | \$245,107.55 | 7.69% | 0 | \$0.00 | NA | 0 | 0 |
| | | WELLS FARGO BANK, N.A | 7 | \$1,343,065.93 | 42.16% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 17 | \$3,186,803.21 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | | |
| 3138X6XV2 | | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$189,749.80 | 8.07% | 0 | \$0.00 | NA | 0 | 0 |
| | | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 2 | \$412,055.37 | 17.52% | 0 | \$0.00 | NA | 0 | 0 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$130,735.31 | 5.56% | 0 | \$0.00 | NA | 0 | 0 |
| | | PROSPERITY MORTGAGE COMPANY | 1 | \$205,878.53 | 8.75% | 0 | \$0.00 | NA | 0 | 0 |
| | | TRIDENT MORTGAGE CO., LP | 2 | \$337,701.41 | 14.36% | 0 | \$0.00 | NA | 0 | 0 |
| | | WELLS FARGO BANK, N.A | 8 | \$1,075,772.33 | 45.74% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 15 | \$2,351,892.75 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | | |
| 3138X6XW0 | | ALCOVA MORTGAGE LLC | 1 | \$140,223.36 | 7.71% | 0 | \$0.00 | NA | 0 | 0 |
| | | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$73,534.47 | 4.04% | 0 | \$0.00 | NA | 0 | 0 |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$75,000.00 | 4.12% | 0 | \$0.00 | NA | 0 | 0 |
| | | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$79,899.35 | 4.39% | 0 | \$0.00 | NA | 0 | 0 |
| | | MORTGAGE INVESTORS GROUP | 1 | \$106,266.14 | 5.84% | 0 | \$0.00 | NA | 0 | 0 |
| | | NTFN INC | 1 | \$109,861.60 | 6.04% | 0 | \$0.00 | NA | 0 | 0 |
| | | REPUBLIC STATE MORTGAGE CO | 1 | \$102,676.26 | 5.64% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | |
|--------------|-------------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$53,932.06 | 2.96% | 0 | \$0.00 | NA | 0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$70,000.00 | 3.85% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$59,301.29 | 3.26% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$107,214.94 | 5.89% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 8 | \$841,841.36 | 46.26% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,819,750.83 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X6XX8 | AAKO INC | 1 | \$172,000.00 | 2.8% | 0 | \$0.00 | NA | 0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$139,827.86 | 2.27% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC | 5 | \$810,392.65 | 13.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC., AN S CORPORATION | 1 | \$245,690.50 | 3.99% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC | 1 | \$104,136.78 | 1.69% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$116,346.59 | 1.89% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY, LLC | 2 | \$293,989.40 | 4.78% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$132,832.66 | 2.16% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE INC | 1 | \$191,009.38 | 3.11% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY MORTGAGE COMPANY | 2 | \$200,835.08 | 3.27% | 0 | \$0.00 | NA | 0 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$91,886.88 | 1.49% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE CO., LP | 4 | \$505,021.11 | 8.21% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$238,617.45 | 3.88% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 18 | \$2,907,441.08 | 47.28% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$6,150,027.42 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X6XY6 | HOMESERVICES LENDING, LLC | 1 | \$141,550.00 | 12.55% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$128,841.38 | 11.42% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$163,793.67 | 14.52% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION | 1 | \$81,397.46 | 7.22% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 4 | \$612,560.76 | 54.29% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,128,143.27 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X6XZ3 | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A | 1 | \$148,280.60 | 7.99% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | | |
|-----------|--------------|--------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|--|--|--|--|
| | | CORPORATION | | | | | | | | | | | |
| | | CITY BANK | 1 | \$147,064.73 | 7.93% | 0 | \$0.00 | NA | 0 | | | | |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$171,728.66 | 9.25% | 0 | \$0.00 | NA | 0 | | | | |
| | | NTFN INC | 1 | \$119,772.55 | 6.45% | 0 | \$0.00 | NA | 0 | | | | |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$112,361.67 | 6.06% | 0 | \$0.00 | NA | 0 | | | | |
| | | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$104,867.89 | 5.65% | 0 | \$0.00 | NA | 0 | | | | |
| | | SHELTER MORTGAGE COMPANY, LLC | 1 | \$121,347.13 | 6.54% | 0 | \$0.00 | NA | 0 | | | | |
| | | THE F + M BANK AND TRUST COMPANY | 1 | \$100,000.00 | 5.39% | 0 | \$0.00 | NA | 0 | | | | |
| | | WELLS FARGO BANK, N.A | 6 | \$739,554.72 | 39.85% | 0 | \$0.00 | NA | 0 | | | | |
| | | WESTSTAR MORTGAGE, INC | 1 | \$90,685.76 | 4.89% | 0 | \$0.00 | NA | 0 | | | | |
| | Total | | 15 | \$1,855,663.71 | 100% | 0 | \$0.00 | | 0 | | | | |
| 3138X6Y25 | | ACADEMY MORTGAGE CORPORATION | 1 | \$123,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | | | | |
| | | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION | 1 | \$141,804.37 | 0.28% | 0 | \$0.00 | NA | 0 | | | | |
| | | AMERICAN FINANCIAL RESOURCES, INC. , A NEW JERSEY CORP | 1 | \$139,123.50 | 0.28% | 0 | \$0.00 | NA | 0 | | | | |
| | | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$113,346.98 | 0.22% | 0 | \$0.00 | NA | 0 | | | | |
| | | AMERICAN MORTGAGE + EQUITY CONSULTATION | 1 | \$139,432.18 | 0.28% | 0 | \$0.00 | NA | 0 | | | | |
| | | BANK OF THE PACIFIC | 1 | \$128,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | | | | |
| | | BANKERS MORTGAGE CENTER, INC | 2 | \$241,427.04 | 0.48% | 0 | \$0.00 | NA | 0 | | | | |
| | | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$135,016.17 | 0.27% | 0 | \$0.00 | NA | 0 | | | | |
| | | BELL STATE BANK + TRUST | 2 | \$240,860.00 | 0.48% | 0 | \$0.00 | NA | 0 | | | | |
| | | BELL STATE BANK + TRUST, A CORPORATION | 1 | \$131,822.19 | 0.26% | 0 | \$0.00 | NA | 0 | | | | |
| | | BELL STATE BANK AND TRUST A CORPORATION | 1 | \$131,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | | | | |
| | | BOXHOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$117,666.89 | 0.23% | 0 | \$0.00 | NA | 0 | | | | |
| | | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$119,838.36 | 0.24% | 0 | \$0.00 | NA | 0 | | | | |
| | | CAPSTONE LENDING CORP | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | | | | |
| | | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION | 1 | \$145,050.33 | 0.29% | 0 | \$0.00 | NA | 0 | | | | |
| | | COMMONFUND MORTGAGE CORP | 1 | \$118,586.39 | 0.23% | 0 | \$0.00 | NA | 0 | | | | |
| | | COMPASS MORTGAGE, INC | 1 | \$145,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | | | | |
| | | | 1 | \$132,617.03 | 0.26% | 0 | \$0.00 | NA | 0 | | | | |

| | | | | | | | | | |
|--|----------------------------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|---|
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | | | | | | | | |
| | CORPORATE INVESTORS MORTGAGE GROUP | 1 | \$121,336.34 | 0.24% | 0 | \$0.00 | NA | 0 | 5 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$143,726.14 | 0.28% | 0 | \$0.00 | NA | 0 | 5 |
| | DE CAPITAL MORTGAGE | 1 | \$137,297.43 | 0.27% | 0 | \$0.00 | NA | 0 | 5 |
| | DE CAPITAL MORTGAGE, LLC | 5 | \$685,151.45 | 1.36% | 0 | \$0.00 | NA | 0 | 5 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$260,961.35 | 0.52% | 0 | \$0.00 | NA | 0 | 5 |
| | ENTERPRISE BANK NA | 1 | \$133,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | 5 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 3 | \$418,774.71 | 0.83% | 0 | \$0.00 | NA | 0 | 5 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$124,552.00 | 0.25% | 0 | \$0.00 | NA | 0 | 5 |
| | FIRST CENTURY BANK, N.A., A CORPORATION | 1 | \$136,680.69 | 0.27% | 0 | \$0.00 | NA | 0 | 5 |
| | FIRST FINANCIAL BANK | 1 | \$139,967.51 | 0.28% | 0 | \$0.00 | NA | 0 | 5 |
| | FIRST NATIONAL BANK | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | 5 |
| | FIRST NATIONAL BANK, TEXAS | 1 | \$120,650.00 | 0.24% | 0 | \$0.00 | NA | 0 | 5 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$126,825.03 | 0.25% | 0 | \$0.00 | NA | 0 | 5 |
| | FIRST SECURITY BANK | 1 | \$147,725.00 | 0.29% | 0 | \$0.00 | NA | 0 | 5 |
| | FIRST STATE BANK OF LE CENTER ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF DELAWARE | 1 | \$111,635.31 | 0.22% | 0 | \$0.00 | NA | 0 | 5 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$119,838.36 | 0.24% | 0 | \$0.00 | NA | 0 | 5 |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$145,403.00 | 0.29% | 0 | \$0.00 | NA | 0 | 5 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | 5 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$111,697.71 | 0.22% | 0 | \$0.00 | NA | 0 | 5 |
| | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$123,016.21 | 0.24% | 0 | \$0.00 | NA | 0 | 5 |
| | GROUP ONE MORTGAGE, INC. A CORPORATION | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | 5 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$134,202.00 | 0.27% | 0 | \$0.00 | NA | 0 | 5 |
| | GUARANTY BOND BANK., N.A | 1 | \$125,145.17 | 0.25% | 0 | \$0.00 | NA | 0 | 5 |
| | HOMESERVICES LENDING, LLC | 3 | \$420,627.88 | 0.83% | 0 | \$0.00 | NA | 0 | 5 |
| | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE | 1 | \$149,797.94 | 0.3% | 0 | \$0.00 | NA | 0 | 5 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 2 | \$291,441.00 | 0.58% | 0 | \$0.00 | NA | 0 | 5 |

| | | | | | | | |
|---------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| HOMESTATE MORTGAGE COMPANY, LLC | 1 | \$132,121.79 | 0.26% | 0 | \$0.00 | NA | 0 |
| HOMETRUST BANK A FEDERAL SAVINGS BANK | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP | 1 | \$131,223.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| INLANTA MORTGAGE, INC | 1 | \$130,769.58 | 0.26% | 0 | \$0.00 | NA | 0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 1 | \$122,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| KENTUCKY NEIGHBORHOOD BANK | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| KIRKWOOD BANK + TRUST CO | 1 | \$139,811.42 | 0.28% | 0 | \$0.00 | NA | 0 |
| MAGNOLIA BANK INC | 1 | \$144,530.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK | 1 | \$133,450.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| MIDCOUNTRY BANK, FEDERAL SAVINGS BANK | 1 | \$128,627.64 | 0.25% | 0 | \$0.00 | NA | 0 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$124,700.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES, INC | 1 | \$127,432.46 | 0.25% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$147,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC | 2 | \$251,474.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| MORTGAGE NETWORK, INC | 1 | \$119,834.67 | 0.24% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK | 1 | \$138,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST BANK NA | 1 | \$143,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$143,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE LLC | 3 | \$368,671.92 | 0.73% | 0 | \$0.00 | NA | 0 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$128,635.84 | 0.25% | 0 | \$0.00 | NA | 0 |
| NJ LENDERS CORP | 1 | \$125,253.89 | 0.25% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$263,300.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$119,763.46 | 0.24% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE, INC. LIC 1127 | 1 | \$129,170.43 | 0.26% | 0 | \$0.00 | NA | 0 |
| ONY GLO, INC | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROU | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$115,900.00 | 0.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|-------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | PEOPLES MORTGAGE COMPANY | 1 | \$120,900.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$149,797.94 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC | 2 | \$265,061.55 | 0.53% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION | 1 | \$146,802.70 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$114,371.20 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE INC | 3 | \$414,014.94 | 0.82% | 0 | \$0.00 | NA | 0 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 2 | \$265,808.40 | 0.53% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK MINNESOTA, A CORPORATION | 1 | \$139,811.42 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$149,557.31 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY MORTGAGE COMPANY | 2 | \$274,604.25 | 0.54% | 0 | \$0.00 | NA | 0 |
| | SC STATE FEDERAL CREDIT UNION NMLS #478278 | 1 | \$134,206.35 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$142,213.17 | 0.28% | 0 | \$0.00 | NA | 0 |
| | STEARNS BANK. N.A | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SUMMIT BANK | 1 | \$120,650.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SUMMIT BANK A CORPORATION | 1 | \$125,430.82 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORP | 1 | \$112,209.40 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$149,592.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION | 1 | \$134,818.15 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE CO., LP | 2 | \$255,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | TXL MORTGAGE CORPORATION | 1 | \$130,434.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 2 | \$237,010.80 | 0.47% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$280,455.06 | 0.56% | 0 | \$0.00 | NA | 0 |
| | USA DIRECT FUNDING | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AN ILLINOIS CORPORATION | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA COMMERCE BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 255 | \$34,129,954.89 | 67.61% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$149,363.78 | 0.23% | 0 | \$0.00 | NA | 0 |
| Total | | 379 | \$50,479,031.89 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X6Y33 | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$206,081.91 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$624,657.44 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | 1ST MARINER BANK, A BANKING CORPORATION | | | | | | | |
| | 1ST MARINER BANK, A BNAKING CORPORATION | 1 | \$622,852.41 | 0.09% | 0 | \$0.00 | NA | 0 |
| | 1STMARINER BANK A BANKING CORPORATION | 1 | \$412,231.86 | 0.06% | 0 | \$0.00 | NA | 0 |
| | 4TRUST MORTGAGE, INC | 1 | \$221,271.93 | 0.03% | 0 | \$0.00 | NA | 0 |
| | A K T AMERICAN CAPITAL, INC | 2 | \$1,135,280.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$347,531.24 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$1,250,694.09 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC | 2 | \$664,453.75 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC A CORPORATION | 1 | \$272,225.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC | 1 | \$166,093.53 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE ONE MORTGAGE INC | 1 | \$415,874.53 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK | 2 | \$452,596.51 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AFMC MORTGAGE | 1 | \$194,737.33 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$268,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, NA | 12 | \$3,329,354.70 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$187,800.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 15 | \$3,797,448.12 | 0.56% | 0 | \$0.00 | NA | 0 |
| | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$351,525.85 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$279,114.93 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPRORATION | 1 | \$249,655.57 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, NA | 1 | \$295,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE CORP | 4 | \$1,095,794.04 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$771,438.64 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES | 1 | \$416,438.29 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION | 1 | \$219,703.65 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$345,062.77 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$782,741.71 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. AN S CORPORATION | 1 | \$339,010.23 | 0.05% | 0 | \$0.00 | NA | 0 |

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|----------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| AMERICAN MORTGAGE & EQUITY CONSULTANTS INC, A MINNESOTA CORPORATION | 1 | \$238,959.13 | 0.04% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$237,180.09 | 0.04% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC. A MINNESOTA CORPORATION | 1 | \$170,539.93 | 0.03% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK | 4 | \$739,478.69 | 0.11% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MORTGAGE CORP | 1 | \$205,965.83 | 0.03% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$528,209.93 | 0.08% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | \$181,899.04 | 0.03% | 0 | \$0.00 | NA | 0 |
| AMERICAS FIRST FEDERAL CREDIT UNION | 1 | \$187,735.11 | 0.03% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL INC | 3 | \$822,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| AMERIS BANK | 1 | \$382,266.88 | 0.06% | 0 | \$0.00 | NA | 0 |
| AMERIS BANK A CORPORATION | 1 | \$339,082.35 | 0.05% | 0 | \$0.00 | NA | 0 |
| AMERIS BANK, A CORPORATION | 2 | \$487,333.61 | 0.07% | 0 | \$0.00 | NA | 0 |
| ANCHOR FUNDING, INC | 1 | \$320,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$387,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| APEX HOME LOANS, INC | 2 | \$737,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION | 1 | \$299,066.36 | 0.04% | 0 | \$0.00 | NA | 0 |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$237,398.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 2 | \$575,009.51 | 0.09% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$199,231.27 | 0.03% | 0 | \$0.00 | NA | 0 |
| ATLANTIC COAST MORTGAGE LLC | 1 | \$554,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$231,373.84 | 0.03% | 0 | \$0.00 | NA | 0 |
| ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LLC | 1 | \$415,822.87 | 0.06% | 0 | \$0.00 | NA | 0 |
| ATLANTIC COAST MORTGAGE, LLC | 1 | \$406,947.87 | 0.06% | 0 | \$0.00 | NA | 0 |
| ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$832,300.02 | 0.12% | 0 | \$0.00 | NA | 0 |
| | 1 | \$421,544.12 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY | | | | | | | |
| | AXIOM FINANCIAL, LLC | 5 | \$1,312,500.92 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$287,920.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$317,571.64 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANCFIRST | 1 | \$341,139.86 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 2 | \$476,700.96 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE OZARKS | 1 | \$174,400.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF UTAH A UTAH CORPORATION | 1 | \$175,875.48 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANKCHAMPAIGN NA | 1 | \$238,273.61 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANKERS FUNDING COMPANY, LLC | 1 | \$280,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANKPLUS | 3 | \$854,498.11 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$490,026.31 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BAY CAPITAL MORTGAGE CORPORATION | 1 | \$164,762.26 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 1 | \$682,063.45 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BEACH COMMUNITY MORTGAGE SERVICES INC | 1 | \$173,850.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK + TRUST | 4 | \$1,030,553.80 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK + TRUST, A CORPORATION | 6 | \$1,765,430.85 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK AND TRUST | 1 | \$188,680.50 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK AND TRUST A CORPORATION | 2 | \$543,007.34 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK AND TRUST, A CORPORATION | 1 | \$416,438.29 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 2 | \$619,998.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK | 1 | \$374,744.53 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 3 | \$788,652.23 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BOX HOME LOANS | 1 | \$216,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$384,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC | 2 | \$599,984.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC | 6 | \$1,467,886.08 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$348,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 4 | \$1,366,798.65 | 0.2% | 0 | \$0.00 | NA | 0 |
| | C AND F MORTGAGE CORPORATION | 2 | \$451,191.22 | 0.07% | 0 | \$0.00 | NA | 0 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$358,439.06 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | CADENCE BANK, N.A | 1 | \$209,717.12 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CALABASAS FUNDING CORPORATION | 1 | \$512,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS | 1 | \$400,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$335,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CAPSTAR LENDING LLC | 2 | \$343,550.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CAPSTONE BANK | 2 | \$478,633.66 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186) | 2 | \$1,038,323.44 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$349,528.54 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 11 | \$3,100,601.36 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 3 | \$1,005,160.81 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK NMLS #402135 | 1 | \$249,271.90 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$280,954.66 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING, INC | 1 | \$259,949.37 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK A CORPORATION | 1 | \$379,440.18 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$317,310.79 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK, NA., A NATIONAL ASSOCIATION | 1 | \$280,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$190,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITY BANK | 1 | \$299,595.89 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITY BANK MORTGAGE | 1 | \$293,550.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$396,925.81 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS | 1 | \$219,900.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$239,676.72 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$251,795.73 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 8 | \$2,295,223.51 | 0.34% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$539,080.00 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|----------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | COLORADO MORTGAGE ALLIANCE, LLC | | | | | | | |
| | COMMONFUND MORTGAGE CORP. A CORPORATION | 1 | \$375,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 4 | \$1,046,999.93 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE, LLC | 1 | \$227,692.88 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC | 1 | \$225,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC | 1 | \$284,616.10 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC A CORPORATION | 1 | \$326,559.53 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC. A CORPORATION | 1 | \$170,196.11 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$416,438.29 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE BANK | 2 | \$329,051.26 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE BANK ,CORPORATION | 1 | \$173,765.61 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE BANK A CORPORATION | 1 | \$256,125.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE NATIONAL BANK + TRUST COMPANY | 1 | \$300,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP | 1 | \$305,305.58 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION | 2 | \$529,290.72 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE COMPANY, LLC | 1 | \$164,800.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC | 1 | \$240,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$202,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COUNTRY CLUB MORTGAGE INC | 1 | \$191,221.28 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$220,590.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COUNTRY CLUB MORTGAGE INC.,A CORPORATION | 1 | \$175,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$323,535.61 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CS FINANCIAL, INC | 2 | \$625,156.76 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CTHM LLC | 1 | \$183,752.15 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CTHM LLC ,DBA CONNECTCUT HOME MORTGAGE | 1 | \$367,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$416,438.29 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DE CAPITAL MORTGAGE | 2 | \$657,697.49 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | DE CAPITAL MORTGAGE, LLC | 19 | \$5,860,790.74 | 0.87% | 0 | \$0.00 | NA | 0 |
| | DEVELOPER'S MORTGAGE COMPANY | 1 | \$254,503.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 19 | \$5,232,392.30 | 0.78% | 0 | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1 | \$237,664.66 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC. , AN OREGON CORPORATION | 1 | \$289,750.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$155,590.13 | 0.02% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$385,480.05 | 0.06% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT, LLC | 2 | \$781,962.21 | 0.12% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$702,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EAGLEBANK | 1 | \$437,609.19 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS INC | 1 | \$267,638.99 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC | 3 | \$726,467.34 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE BANK NA | 1 | \$189,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 5 | \$1,445,646.94 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$160,793.12 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$194,987.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EQUITY HOME MORTGAGE, LLC | 1 | \$398,843.36 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$209,717.12 | 0.03% | 0 | \$0.00 | NA | 0 |
| | F + B ACQUISITION GROUP, LLC | 1 | \$197,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | F AND M BANK, A BANKING CORPORATION | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | F+M BANK | 1 | \$385,700.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | F+M BANK A BANKING CORPORATION | 1 | \$186,248.78 | 0.03% | 0 | \$0.00 | NA | 0 |
| | F+M BANK, A BANKING CORPORATION | 1 | \$399,436.40 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FAIRFIELD COUNTY BANK | 2 | \$393,464.05 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$700,664.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$510,663.60 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 2 | \$499,966.39 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$293,812.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---------------------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| FEDERATED MORTGAGE CORP | 2 | \$637,910.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FFSI, INC | 1 | \$408,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FINANCIAL FEDERAL BANK | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK | 1 | \$281,602.67 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST BANK OF MANHATTAN | 1 | \$254,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | \$879,319.25 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST COLONY MORTGAGE CORPORATION AN UTAH CORPORATION | 1 | \$415,926.17 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK | 2 | \$545,866.10 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$412,231.27 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$493,818.71 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$249,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST LIBERTY FINANCIAL GROUP,LLC, A LIMITED LIABILITY CO | 1 | \$186,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST MARINER BANK | 1 | \$203,134.71 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST MARINER BANK, A BANKING CORPORATION | 1 | \$279,488.95 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 4 | \$732,183.90 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GRANBURY | 1 | \$243,172.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF LAYTON | 1 | \$300,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORP | 1 | \$299,650.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION | 6 | \$2,270,682.41 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$367,996.89 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION | 1 | \$324,562.22 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP | 2 | \$932,638.88 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$899,068.67 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST SECURITY BANK | 5 | \$980,738.98 | 0.15% | 0 | \$0.00 | NA | 0 |

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|------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| FIRST STATE BANK | 2 | \$636,495.84 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST CHARLES MO A CORPORATION | 1 | \$238,529.48 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$358,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST TEXOMA NATIONAL BANK | 1 | \$304,338.47 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK | 1 | \$239,551.88 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST MORTGAGE, INC | 1 | \$238,241.78 | 0.04% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 1 | \$385,575.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FLORIDA CAPITAL BANK, NA DBA CONSUMERDIRECT MORTGAGE | 1 | \$279,880.28 | 0.04% | 0 | \$0.00 | NA | 0 |
| FM LENDING SERVICES, LLC | 1 | \$416,438.29 | 0.06% | 0 | \$0.00 | NA | 0 |
| FOOTE CAPITAL MORTGAGE COMPANY A PENNSYLVANIA CORPORATION | 1 | \$412,954.48 | 0.06% | 0 | \$0.00 | NA | 0 |
| FOUR OAKS BANK AND TRUST CO | 1 | \$152,900.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| FRANKLIN LOAN CORPORATION., A CALIFORNIA CORP | 1 | \$178,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORPORATION | 2 | \$831,250.39 | 0.12% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK MORTGAGE INC | 1 | \$186,400.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK MORTGAGE, INC | 4 | \$980,816.21 | 0.15% | 0 | \$0.00 | NA | 0 |
| GENEQUITY MORTGAGE, INC | 1 | \$539,288.90 | 0.08% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$988,628.70 | 0.15% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC | 8 | \$2,301,451.30 | 0.34% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$1,020,438.29 | 0.15% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 5 | \$1,913,671.28 | 0.28% | 0 | \$0.00 | NA | 0 |
| GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$206,121.98 | 0.03% | 0 | \$0.00 | NA | 0 |
| GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| GLOBAL CREDIT UNION | 1 | \$187,492.58 | 0.03% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 5 | \$1,516,717.39 | 0.22% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 2 | \$470,455.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$318,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$319,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|-------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 2 | \$733,350.02 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GREENCHOICE BANK A FEDERAL SAVINGS BANK | 1 | \$309,042.19 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE, INC A CORPORATION | 1 | \$206,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GUARANTEE MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED HOME MORTGAGE COMPANY INC | 1 | \$404,904.21 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$590,718.20 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GUARDHILL FINANCIAL CORP | 1 | \$460,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$505,318.41 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$433,986.77 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$180,405.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$329,312.81 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HANA FINANCIAL, INC , A CALIFORNIA CORP | 1 | \$324,562.22 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HANA FINANCIAL, INC A CALIFORNIA CORPORATION | 1 | \$381,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HANA FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$202,439.64 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HANA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$607,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HANCOCK BANK | 1 | \$369,977.96 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$242,716.14 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$392,770.22 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HFA MORTGAGE SERVICES | 1 | \$399,461.19 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HIGHTECHLENDING, INC | 1 | \$317,561.88 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCE OF AMERICA INC | 1 | \$209,717.12 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCE OF AMERICA, INC | 4 | \$1,101,102.79 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN MORTGAGE COMPANY | 1 | \$278,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORP | 1 | \$475,860.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$369,501.59 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 3 | \$791,348.85 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | HOMESERVICES LENDING, LLC | 29 | \$6,860,591.26 | 1.02% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 11 | \$3,073,792.81 | 0.46% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP | 1 | \$206,348.43 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST BANK | 1 | \$179,757.54 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST BANK A FEDERAL SAVINGS BANK | 1 | \$249,663.25 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOUSE OF FINANCE, INC | 1 | \$920,564.52 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOUSE OF FINANCE, INC., A HAWAII CORPORATION | 1 | \$420,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$195,036.93 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$186,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$149,893.20 | 0.02% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$411,712.96 | 0.06% | 0 | \$0.00 | NA | 0 |
| | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 3 | \$1,397,006.56 | 0.21% | 0 | \$0.00 | NA | 0 |
| | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$402,257.41 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$620,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | KANSAS STATE BANK OF MANHATTAN | 2 | \$574,228.54 | 0.09% | 0 | \$0.00 | NA | 0 |
| | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION | 1 | \$212,148.21 | 0.03% | 0 | \$0.00 | NA | 0 |
| | KCB BANK | 1 | \$377,241.16 | 0.06% | 0 | \$0.00 | NA | 0 |
| | KIRKWOOD BANK AND TRUST CO | 1 | \$295,592.19 | 0.04% | 0 | \$0.00 | NA | 0 |
| | KLEINBANK | 1 | \$379,476.46 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$280,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$235,348.55 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$167,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LO INC | 1 | \$224,646.99 | 0.03% | 0 | \$0.00 | NA | 0 |
| | M + T BANK | 5 | \$1,451,700.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | M AND T BANK | 1 | \$185,983.41 | 0.03% | 0 | \$0.00 | NA | 0 |
| | M AND T BANK | 5 | \$1,264,765.29 | 0.19% | 0 | \$0.00 | NA | 0 |
| | M+T BANK | 1 | \$206,721.17 | 0.03% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL CORPORATION | 4 | \$1,225,938.25 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$180,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|---|
| | MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK | | | | | | | | |
| | MAIN STREET BANK | 2 | \$575,594.21 | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
| | MANHATTAN FINANCIAL GROUP, INC | 1 | \$206,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | 5 |
| | MANN MORTGAGE, LLC | 1 | \$404,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 5 |
| | MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE | 1 | \$328,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | 5 |
| | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS | 1 | \$165,300.00 | 0.02% | 0 | \$0.00 | NA | 0 | 5 |
| | MARKETPLACE HOME MORTGAGE LLC | 2 | \$833,438.29 | 0.12% | 0 | \$0.00 | NA | 0 | 5 |
| | MCLEAN MORTGAGE CORPORATION | 4 | \$1,951,111.74 | 0.29% | 0 | \$0.00 | NA | 0 | 5 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$750,662.59 | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$1,079,323.48 | 0.16% | 0 | \$0.00 | NA | 0 | 5 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION | 1 | \$278,694.23 | 0.04% | 0 | \$0.00 | NA | 0 | 5 |
| | MEGA CAPITAL FUNDING, INC | 6 | \$2,498,177.37 | 0.37% | 0 | \$0.00 | NA | 0 | 5 |
| | MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 5 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$336,036.39 | 0.05% | 0 | \$0.00 | NA | 0 | 5 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$212,713.08 | 0.03% | 0 | \$0.00 | NA | 0 | 5 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 3 | \$844,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 5 |
| | MERIDIAN BANK | 1 | \$399,461.19 | 0.06% | 0 | \$0.00 | NA | 0 | 5 |
| | MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | \$158,955.00 | 0.02% | 0 | \$0.00 | NA | 0 | 5 |
| | MILITARY FAMILY HOME LOANS, LLC | 2 | \$409,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | 5 |
| | MONARCH BANK | 3 | \$753,316.40 | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
| | MONARCH BANK , A CORPORATION | 1 | \$318,413.07 | 0.05% | 0 | \$0.00 | NA | 0 | 5 |
| | MONARCH FUNDING CORP | 1 | \$269,271.28 | 0.04% | 0 | \$0.00 | NA | 0 | 5 |
| | MONARCH HOME FUNDING LLC | 1 | \$171,602.39 | 0.03% | 0 | \$0.00 | NA | 0 | 5 |
| | MORRIS BANK | 1 | \$192,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | 5 |
| | MORTGAGE 1 INC | 1 | \$416,438.29 | 0.06% | 0 | \$0.00 | NA | 0 | 5 |
| | MORTGAGE ACCESS CORP | 1 | \$311,499.82 | 0.05% | 0 | \$0.00 | NA | 0 | 5 |
| | MORTGAGE AMERICA, INC | 2 | \$755,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
| | MORTGAGE EXPRESS, LLC | 5 | \$1,359,061.14 | 0.2% | 0 | \$0.00 | NA | 0 | 5 |
| | MORTGAGE MASTER INC | 1 | \$459,366.24 | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
| | MORTGAGE MASTER, INC | 2 | \$561,948.21 | 0.08% | 0 | \$0.00 | NA | 0 | 5 |

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|---------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| MORTGAGE NETWORK, INC | 1 | \$288,205.03 | 0.04% | 0 | \$0.00 | NA | 0 |
| MORTGAGE RESOURCES, INC A CORPORATION | 1 | \$390,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SERVICES III, LLC | 7 | \$1,887,647.63 | 0.28% | 0 | \$0.00 | NA | 0 |
| MORTGAGES UNLIMITED, INC | 1 | \$166,250.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST BANK N.A | 1 | \$223,965.99 | 0.03% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST BANK NA | 1 | \$214,580.57 | 0.03% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$507,284.23 | 0.08% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE LLC | 1 | \$166,252.70 | 0.02% | 0 | \$0.00 | NA | 0 |
| MTC FEDERAL CREDIT UNION NMLS #411151 | 1 | \$294,318.16 | 0.04% | 0 | \$0.00 | NA | 0 |
| NASA FEDERAL CREDIT UNION , A FEDERAL CREDIT UNION | 1 | \$321,111.16 | 0.05% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE LLC | 4 | \$1,442,018.44 | 0.21% | 0 | \$0.00 | NA | 0 |
| NE MOVES MORTGAGE, LLC | 1 | \$348,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE INC | 1 | \$211,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, LP | 1 | \$284,616.10 | 0.04% | 0 | \$0.00 | NA | 0 |
| NEW AMERICA FINANCIAL CORPORATION | 1 | \$559,245.67 | 0.08% | 0 | \$0.00 | NA | 0 |
| NEW PENN FINANCIAL, LLC | 5 | \$1,559,560.83 | 0.23% | 0 | \$0.00 | NA | 0 |
| NEWTOWNE MORTGAGE, LLC | 1 | \$296,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| NJ LENDERS CORPORATION | 1 | \$278,785.68 | 0.04% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK FSB | 1 | \$269,203.18 | 0.04% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$285,764.56 | 0.04% | 0 | \$0.00 | NA | 0 |
| NORTHFIELD SAVINGS BANK | 2 | \$333,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| NORTHWEST MORTGAGE ALLIANCE, LLC | 1 | \$164,534.21 | 0.02% | 0 | \$0.00 | NA | 0 |
| NORTHWEST MORTGAGE GROUP, INC | 2 | \$341,134.45 | 0.05% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$404,804.06 | 0.06% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$403,800.43 | 0.06% | 0 | \$0.00 | NA | 0 |
| NTFN INC | 9 | \$2,920,811.58 | 0.43% | 0 | \$0.00 | NA | 0 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$352,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE, INC | 12 | \$3,517,634.46 | 0.52% | 0 | \$0.00 | NA | 0 |
| OAK MORTGAGE COMPANY, LLC | 1 | \$300,794.27 | 0.04% | 0 | \$0.00 | NA | 0 |
| OAKSTAR BANK | 2 | \$568,700.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| OAKSTAR BANK A MISSOURI CORPORATION | 1 | \$176,650.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| OAKSTAR BANK, A MISSOURI CORP | 1 | \$151,902.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| OCEANSIDE MORTGAGE COMPANY | 1 | \$192,839.89 | 0.03% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$383,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | ON Q FINANCIAL INC | 3 | \$1,077,226.43 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ONE NEVADA CREDIT UNION | 1 | \$230,145.48 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ONY GLO, INC | 3 | \$1,482,563.60 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ONY GLO, INC DBA OGI MORTGAGE BANKERS | 1 | \$250,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 1 | \$503,321.10 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PACIFIC BANK AND TRUST DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$407,763.08 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$319,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$254,940.28 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$192,427.97 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, FSB | 1 | \$272,481.94 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, FSB DBA DIRECT PATH HOME LOANS, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$291,783.57 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORP | 1 | \$250,540.36 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$194,938.14 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PACIFICBANC MORTGAGE | 1 | \$550,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION | 1 | \$370,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORP | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PALM LENDING LLC | 1 | \$275,628.22 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$194,731.35 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 3 | \$1,167,924.67 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$636,330.47 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$297,180.68 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK | 1 | \$230,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PELHAM BANKING COMPANY | 1 | \$174,192.83 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC | 1 | \$274,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$249,655.56 | 0.04% | 0 | \$0.00 | NA | 0 |

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|-------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| PEOPLES MORTGAGE CO., AN ARIZONA CORP | 1 | \$205,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| PEOPLES NATIONAL BANK | 2 | \$831,589.35 | 0.12% | 0 | \$0.00 | NA | 0 |
| PEOPLES NATIONAL BANK A CORPORATION | 1 | \$268,772.64 | 0.04% | 0 | \$0.00 | NA | 0 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$407,819.45 | 0.06% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC | 7 | \$1,657,198.40 | 0.25% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 3 | \$752,057.34 | 0.11% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC DBA FIRST CAPITAL | 3 | \$1,133,215.26 | 0.17% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$531,554.23 | 0.08% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$311,550.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 2 | \$747,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| PINNACLE BANK S ATATE-CHARTERED TENNESSEE BANK | 1 | \$286,486.15 | 0.04% | 0 | \$0.00 | NA | 0 |
| PINNACLE MORTGAGE, INC | 8 | \$2,588,613.77 | 0.38% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$277,472.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC | 5 | \$1,148,510.67 | 0.17% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION | 3 | \$646,369.07 | 0.1% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 4 | \$911,319.67 | 0.14% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGEINC AN ALABAMA CORPORATION | 1 | \$218,655.05 | 0.03% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE INC | 16 | \$4,662,982.24 | 0.69% | 0 | \$0.00 | NA | 0 |
| POINT MORTGAGE FINANCIAL | 1 | \$265,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| POTOMAC MORTGAGE GROUP, INC | 1 | \$201,328.44 | 0.03% | 0 | \$0.00 | NA | 0 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION | 1 | \$396,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 21 | \$5,079,569.62 | 0.75% | 0 | \$0.00 | NA | 0 |
| PREMIER BANK MINNESOTA | 1 | \$283,667.38 | 0.04% | 0 | \$0.00 | NA | 0 |
| PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION | 1 | \$212,566.74 | 0.03% | 0 | \$0.00 | NA | 0 |
| PRESIDENTIAL BANK F.S.B | 1 | \$278,337.26 | 0.04% | 0 | \$0.00 | NA | 0 |
| PRESIDENTIAL BANK FSB | 1 | \$216,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| PRIMARY CAPITAL ADVISORS, LC | 4 | \$981,414.53 | 0.15% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 5 | \$1,040,838.47 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | PRIMESOURCE MORTGAGE INC | 1 | \$346,326.82 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$393,127.26 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$242,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$675,250.17 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY BANK | 1 | \$349,528.54 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY MORTGAGE COMPANY | 28 | \$8,048,672.45 | 1.19% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK | 3 | \$736,487.79 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 3 | \$790,585.46 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 4 | \$1,052,497.50 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$368,277.26 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RELIANT MORTGAGE COMPANY, LLC | 1 | \$355,288.50 | 0.05% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK AND TRUST | 2 | \$588,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 4 | \$875,759.04 | 0.13% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$383,960.89 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$152,712.52 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORPORATION | 1 | \$382,940.03 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$624,438.29 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE, LLC | 5 | \$1,247,378.28 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$776,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$456,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC | 1 | \$219,628.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC., A CORPORATION | 1 | \$287,603.21 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC | 1 | \$551,738.80 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RJS, INC | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$223,687.39 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION | 12 | \$3,510,696.76 | 0.52% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$404,976.09 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 4 | \$1,084,252.90 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,064,806.17 | 0.16% | 0 | \$0.00 | NA | 0 |

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|------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| RMC VANGUARD MORTGAGE CORPORATION | 3 | \$759,964.02 | 0.11% | 0 | \$0.00 | NA | 0 |
| RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 2 | \$432,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| RMR FINANCIAL DBA PRINCETON CPAITAL A LIMITED LIABILTIY COMPANY | 1 | \$253,965.77 | 0.04% | 0 | \$0.00 | NA | 0 |
| RMR FINANCIAL LLC | 1 | \$150,900.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| RMR FINANCIAL LLC DBA PRINCETON CAPITAL | 1 | \$249,663.25 | 0.04% | 0 | \$0.00 | NA | 0 |
| RMR FINANCIAL LLC DBA PRINCETON CAPITAL LLC | 1 | \$400,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| ROCKWOOD BANK, A MISSOURI BANKING CORPORATION | 1 | \$214,710.39 | 0.03% | 0 | \$0.00 | NA | 0 |
| ROYAL PACIFIC FUNDING CORPORATION | 1 | \$220,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| RP FUNDING, INC | 1 | \$324,059.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| RYLAND MORTGAGE COMPANY | 2 | \$361,632.75 | 0.05% | 0 | \$0.00 | NA | 0 |
| SANTA CRUZ HOME FINANCE | 1 | \$316,150.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| SAVANNAH RIVER BANK COMPANY | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| SCBT | 2 | \$787,886.66 | 0.12% | 0 | \$0.00 | NA | 0 |
| SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY | 1 | \$183,200.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$241,144.22 | 0.04% | 0 | \$0.00 | NA | 0 |
| SECURITY MORTGAGE FUNDING CORP | 2 | \$581,629.60 | 0.09% | 0 | \$0.00 | NA | 0 |
| SECURITY MORTGAGE FUNDING CORPORATION | 3 | \$915,550.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$636,329.62 | 0.09% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$278,864.37 | 0.04% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 1 | \$415,539.50 | 0.06% | 0 | \$0.00 | NA | 0 |
| SENTE MORTGAGE, INC | 1 | \$323,512.63 | 0.05% | 0 | \$0.00 | NA | 0 |
| SFMC, LP | 1 | \$212,400.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$242,100.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| SHELTER MORTGAGE COMPANY, LLC | 1 | \$357,532.42 | 0.05% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$451,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$466,870.27 | 0.07% | 0 | \$0.00 | NA | 0 |
| | 1 | \$181,989.52 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|---|
| | SILVERTON MORTGAGE SPECIALISTS INC | | | | | | | | |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$226,737.19 | 0.03% | 0 | \$0.00 | NA | 0 | 5 |
| | SIRVA MORTGAGE INC | 1 | \$239,669.34 | 0.04% | 0 | \$0.00 | NA | 0 | 5 |
| | SIRVA MORTGAGE, INC | 5 | \$1,485,491.78 | 0.22% | 0 | \$0.00 | NA | 0 | 5 |
| | SOUTHWEST BANK | 2 | \$659,247.24 | 0.1% | 0 | \$0.00 | NA | 0 | 5 |
| | SPIRE FINANCIAL INC, A COLORADO CORPORATION | 1 | \$279,622.83 | 0.04% | 0 | \$0.00 | NA | 0 | 5 |
| | STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION | 1 | \$408,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 5 |
| | STEARNS BANK. N.A | 1 | \$310,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | 5 |
| | STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$536,292.85 | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
| | SUMMIT BANK , A CORP | 1 | \$332,201.60 | 0.05% | 0 | \$0.00 | NA | 0 | 5 |
| | SUMMIT FUNDING, INC | 4 | \$960,397.65 | 0.14% | 0 | \$0.00 | NA | 0 | 5 |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$440,201.63 | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$251,660.55 | 0.04% | 0 | \$0.00 | NA | 0 | 5 |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 2 | \$706,188.29 | 0.1% | 0 | \$0.00 | NA | 0 | 5 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$259,633.66 | 0.04% | 0 | \$0.00 | NA | 0 | 5 |
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$280,821.21 | 0.04% | 0 | \$0.00 | NA | 0 | 5 |
| | SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION | 1 | \$415,326.02 | 0.06% | 0 | \$0.00 | NA | 0 | 5 |
| | SYNOVUS MORTGAGE CORP | 4 | \$1,202,089.90 | 0.18% | 0 | \$0.00 | NA | 0 | 5 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$204,045.78 | 0.03% | 0 | \$0.00 | NA | 0 | 5 |
| | TAYLOR MORRISON HOME FUNDING, LLC , A FLORIDA CORP | 1 | \$387,319.14 | 0.06% | 0 | \$0.00 | NA | 0 | 5 |
| | TBI MORTGAGE COMPANY | 2 | \$902,645.88 | 0.13% | 0 | \$0.00 | NA | 0 | 5 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$376,746.82 | 0.06% | 0 | \$0.00 | NA | 0 | 5 |
| | THE BANK OF COMMERCE, A CORPORATION | 1 | \$247,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | 5 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORP | 1 | \$211,125.23 | 0.03% | 0 | \$0.00 | NA | 0 | 5 |
| | THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION | 1 | \$197,341.81 | 0.03% | 0 | \$0.00 | NA | 0 | 5 |
| | THE COASTAL BANK | 1 | \$197,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | 5 |
| | THE F + M BANK AND TRUST COMPANY | 1 | \$248,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | 5 |
| | THE LENDING COMPANY, INC | 2 | \$676,207.52 | 0.1% | 0 | \$0.00 | NA | 0 | 5 |
| | THE MORTGAGE HOUSE, INC | 1 | \$416,438.29 | 0.06% | 0 | \$0.00 | NA | 0 | 5 |
| | | 1 | \$352,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | 5 |

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|--|-------------------------------------------------------------------------------|-------|------------------|--------|---|--------|----|---|
| | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | | | | | | | |
| | TOWNE BANK | 2 | \$537,635.17 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TOWNE BANK MORTGAGE | 1 | \$214,710.39 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$299,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE | 1 | \$181,154.65 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TRI-EMERALD FINANCIAL GROUP, INC. A DELAWARE CORPORATION | 1 | \$361,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE CO., LP | 25 | \$7,861,178.62 | 1.16% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 4 | \$846,808.61 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$280,862.51 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, INC | 3 | \$1,142,008.27 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK NJ BANKING CORPORATION | 1 | \$256,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 2 | \$590,222.83 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$474,825.05 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$230,801.13 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMIED LIABILITY COMPANY | 1 | \$195,767.42 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$246,539.64 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$413,183.96 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$419,446.92 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING LLC | 1 | \$416,438.29 | 0.06% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC | 1 | \$297,778.60 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WALL FINANCIAL INC. A CALIFORNIA CORPORATION | 1 | \$220,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WALLICK + VOLK, INC | 1 | \$299,250.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WATERMARK CAPITAL INC | 2 | \$531,834.01 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP | 2 | \$444,281.25 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WEICHERT FINANCIAL SERVICES | 9 | \$2,829,433.65 | 0.42% | 0 | \$0.00 | NA | 0 |
| | WEICHERT FINANCIAL SERVICES CORP | 2 | \$691,310.65 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 1,314 | \$368,463,735.95 | 54.59% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$197,333.83 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK | 1 | \$295,601.29 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$366,505.64 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$396,964.56 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BA | 1 | \$414,753.93 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK | 1 | \$280,777.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A | 1 | \$184,466.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$263,220.88 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$244,918.90 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$221,700.96 | 0.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,085,719.25 | 0.17% | 0 | \$0.00 | NA | 0 |
| Total | | 2,353 | \$674,991,665.96 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X6Y41 | A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION | 1 | \$77,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$126,235.45 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC | 2 | \$143,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ACOPIA LLC A CORPORATION | 1 | \$49,934.16 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC | 1 | \$54,932.38 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC A CORPORATION | 1 | \$84,693.31 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ALCOVA MORTGAGE LLC | 1 | \$80,201.27 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$109,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$77,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC | 2 | \$113,829.41 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$56,121.37 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$67,325.89 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | 1 | \$69,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMBECK MORTGAGE ASSOCIATES | 2 | \$129,895.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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|-----------------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| AMERICAN BANK AND TRUST COMPANY, N.A | 1 | \$32,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL MORTGAGE CORPORA | 1 | \$85,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| AMERICAN MIDWEST MORTGAGE CORPORATION | 2 | \$145,923.77 | 0.17% | 0 | \$0.00 | NA | 0 |
| AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$43,146.88 | 0.05% | 0 | \$0.00 | NA | 0 |
| AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION | 2 | \$118,917.62 | 0.14% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$57,454.77 | 0.07% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 2 | \$149,804.61 | 0.18% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK | 4 | \$238,467.92 | 0.28% | 0 | \$0.00 | NA | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$75,637.41 | 0.09% | 0 | \$0.00 | NA | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$55,929.55 | 0.07% | 0 | \$0.00 | NA | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$78,177.39 | 0.09% | 0 | \$0.00 | NA | 0 |
| AMERICANWEST BANK A CORPORATION | 1 | \$66,432.07 | 0.08% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL INC | 1 | \$70,100.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| AMERIPRO FUNDING, INC | 1 | \$74,387.29 | 0.09% | 0 | \$0.00 | NA | 0 |
| AMERIS BANK | 3 | \$211,111.28 | 0.25% | 0 | \$0.00 | NA | 0 |
| AMERIS BANK, A CORPORATION | 1 | \$55,453.28 | 0.07% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$79,899.35 | 0.1% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED MORTGAGE CORPORATION | 1 | \$64,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$79,897.02 | 0.1% | 0 | \$0.00 | NA | 0 |
| AUSTIN BANK, TEXAS N.A | 1 | \$61,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$83,896.72 | 0.1% | 0 | \$0.00 | NA | 0 |
| BANCFIRST | 2 | \$122,431.05 | 0.15% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND | 2 | \$155,283.70 | 0.19% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND, A CORPORATION | 1 | \$20,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| BANK OF RUSTON A CORPORATION | 1 | \$76,675.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| BANK OF UTAH | 1 | \$61,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| BANKERS MORTGAGE CENTER, INC | 1 | \$61,670.51 | 0.07% | 0 | \$0.00 | NA | 0 |
| BANKERS MORTGAGE LENDING, INC | 1 | \$49,935.64 | 0.06% | 0 | \$0.00 | NA | 0 |
| BANKPLUS | 1 | \$83,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|-------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$66,314.53 | 0.08% | 0 | \$0.00 | NA | 0 |
| BEACH COMMUNITY MORTGAGE SERVICES, INC | 2 | \$123,263.50 | 0.15% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK + TRUST | 1 | \$72,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK + TRUST A CORPORATION | 1 | \$52,433.95 | 0.06% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK AND TRUST A CORPORATION | 1 | \$55,928.97 | 0.07% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK AND TRUST, A CORPORATION | 2 | \$168,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$55,100.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| BOX HOME LOANS | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| BRAND MORTGAGE GROUP, LLC | 7 | \$426,680.13 | 0.51% | 0 | \$0.00 | NA | 0 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$84,288.86 | 0.1% | 0 | \$0.00 | NA | 0 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$67,914.45 | 0.08% | 0 | \$0.00 | NA | 0 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$67,514.94 | 0.08% | 0 | \$0.00 | NA | 0 |
| CAPITAL CITY BANK | 1 | \$59,924.51 | 0.07% | 0 | \$0.00 | NA | 0 |
| CAROLINA BANK | 1 | \$83,886.85 | 0.1% | 0 | \$0.00 | NA | 0 |
| CAROLINA COLLEGIATE FEDERAL CREDIT UNION | 1 | \$59,920.99 | 0.07% | 0 | \$0.00 | NA | 0 |
| CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$75,808.38 | 0.09% | 0 | \$0.00 | NA | 0 |
| CARRINGTON MORTGAGE SERVICES, LLC | 3 | \$194,907.50 | 0.23% | 0 | \$0.00 | NA | 0 |
| CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$79,802.86 | 0.1% | 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK | 3 | \$215,084.54 | 0.26% | 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$115,780.06 | 0.14% | 0 | \$0.00 | NA | 0 |
| CENDERA FUNDING, INC | 2 | \$156,057.88 | 0.19% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$68,311.96 | 0.08% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK + TRUST CO | 2 | \$135,828.89 | 0.16% | 0 | \$0.00 | NA | 0 |
| CHARTERWEST NATIONAL BANK | 1 | \$83,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK, NA, A NATIONAL ASSOCIATION | 2 | \$97,376.95 | 0.12% | 0 | \$0.00 | NA | 0 |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$82,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| CITY BANK MORTGAGE | 3 | \$236,097.02 | 0.28% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------------------------------|----|--------------|-------|---|--------|----|---|
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$67,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$231,642.20 | 0.28% | 0 | \$0.00 | NA | 0 |
| | COMMONFUND MORTGAGE CORP. A CORPORATION | 1 | \$59,926.23 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$71,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY DEVELOPMENT BANK FSB (MOD CORR) | 1 | \$55,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$67,916.39 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$62,922.54 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$46,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$67,117.37 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CONGAREE STATE BANK | 1 | \$79,899.35 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE BANK | 1 | \$68,951.13 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COUNTRY CLUB MORTGAGE INC | 1 | \$63,917.62 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | \$82,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | \$64,340.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DEVERE MORTGAGE CORPORATION | 1 | \$56,250.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 3 | \$227,714.76 | 0.27% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 11 | \$641,281.34 | 0.77% | 0 | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC | 1 | \$76,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$49,938.53 | 0.06% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$67,115.45 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 1 | \$58,326.53 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$76,805.86 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$81,008.72 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EQUITABLE MORTGAGE CORPORATION | 1 | \$57,725.60 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 3 | \$194,525.63 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$133,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIDELITY FUNDING MORTGAGE | 1 | \$70,888.44 | 0.08% | 0 | \$0.00 | NA | 0 |

| | CORP | | | | | | | | |
|--|----------------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|---|
| | FIRST AMERICAN BANK | 1 | \$75,902.17 | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
| | FIRST COMMUNITY BANK | 4 | \$239,293.42 | 0.29% | 0 | \$0.00 | NA | 0 | 5 |
| | FIRST COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$82,398.56 | 0.1% | 0 | \$0.00 | NA | 0 | 5 |
| | FIRST FINANCIAL BANK Q | 1 | \$83,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | 5 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$79,899.34 | 0.1% | 0 | \$0.00 | NA | 0 | 5 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$74,903.46 | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
| | FIRST INDEPENDENCE BANK | 3 | \$188,729.65 | 0.23% | 0 | \$0.00 | NA | 0 | 5 |
| | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 2 | \$138,756.37 | 0.17% | 0 | \$0.00 | NA | 0 | 5 |
| | FIRST NATIONAL BANK | 1 | \$39,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | 5 |
| | FIRST NATIONAL BANK OF MCMINNVILLE BANK | 1 | \$79,598.81 | 0.1% | 0 | \$0.00 | NA | 0 | 5 |
| | FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP | 1 | \$60,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
| | FIRST SAVINGS BANK FSB | 1 | \$75,050.00 | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
| | FIRST SECURITY BANK | 2 | \$165,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | 5 |
| | FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$49,885.71 | 0.06% | 0 | \$0.00 | NA | 0 | 5 |
| | FIRST UNITED BANK | 1 | \$65,943.82 | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
| | FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION | 1 | \$74,451.83 | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$82,546.02 | 0.1% | 0 | \$0.00 | NA | 0 | 5 |
| | FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 1 | \$65,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$77,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
| | FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION | 1 | \$62,423.15 | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$66,029.12 | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
| | FT MORTGAGE, A KANSAS CORPORATION | 1 | \$69,260.73 | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
| | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$67,516.89 | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$76,850.94 | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
| | GEORGE MASON MORTGAGE, LLC | 2 | \$139,914.40 | 0.17% | 0 | \$0.00 | NA | 0 | 5 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$65,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 5 |

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|--|-------------------------------------------------------------------|----|--------------|-------|---|--------|----|---|
| | GEORGETOWN MORTGAGE, LLC | 1 | \$76,006.43 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 2 | \$156,797.90 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$62,700.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE, INC | 1 | \$70,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BOND BANK | 1 | \$69,823.51 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$49,935.64 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$73,629.36 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$146,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 3 | \$252,135.90 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC | 1 | \$83,505.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$61,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 2 | \$124,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HANCOCK BANK | 1 | \$72,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HANTZ BANK | 1 | \$84,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HARBORONE BANK | 1 | \$59,752.38 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK, N.A | 1 | \$73,909.02 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOMEBANC, N.A | 1 | \$71,315.57 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOMEBANC, N.A., A NATIONAL ASSOCIATION | 1 | \$84,893.06 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY | 1 | \$68,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 5 | \$323,632.16 | 0.39% | 0 | \$0.00 | NA | 0 |
| | HOMESALE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$64,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOMESALE MORTGAGE, LLC | 1 | \$74,903.46 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$69,814.05 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC | 12 | \$701,458.08 | 0.84% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 3 | \$173,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 2 | \$88,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$44,539.98 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY | 2 | \$158,197.90 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | HOMETRUST BANK , A FSB | 1 | \$64,413.11 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST BANK A FEDERAL SAVINGS BANK | 1 | \$55,530.04 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$54,827.57 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOMUSA INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$76,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES | 6 | \$377,925.16 | 0.45% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 3 | \$164,149.73 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 3 | \$180,453.41 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$74,565.55 | 0.09% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$166,848.92 | 0.2% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 2 | \$166,122.21 | 0.2% | 0 | \$0.00 | NA | 0 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 2 | \$123,044.51 | 0.15% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE, INC | 1 | \$55,931.14 | 0.07% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$53,930.48 | 0.06% | 0 | \$0.00 | NA | 0 |
| | INVESTAR BANK | 1 | \$68,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | \$80,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$72,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$82,897.95 | 0.1% | 0 | \$0.00 | NA | 0 |
| | JOHN ADAMS MORTGAGE COMPANY, MICHIGAN CORPORATION | 1 | \$63,686.98 | 0.08% | 0 | \$0.00 | NA | 0 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$69,909.89 | 0.08% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$49,937.09 | 0.06% | 0 | \$0.00 | NA | 0 |
| | KINGS MORTGAGE SERVICES, INC | 1 | \$82,547.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | KLEINBANK DBA KLEINMORTGAGE | 1 | \$76,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$84,890.58 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LEGENDS BANK A CORPORATION | 1 | \$59,924.51 | 0.07% | 0 | \$0.00 | NA | 0 |
| | M + T BANK | 1 | \$85,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | M AND T BANK | 1 | \$52,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK | 1 | \$52,430.86 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK | 1 | \$83,300.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK, A MINNESOTA CHARTERED BANK | 1 | \$71,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$142,821.02 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|---|
| | MARKETPLACE HOME MORTGAGE LLC | | | | | | | | |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$82,693.42 | 0.1% | 0 | \$0.00 | NA | 0 | 5 |
| | MARQUETTE BANK | 1 | \$44,886.54 | 0.05% | 0 | \$0.00 | NA | 0 | 5 |
| | MERIDIAN BANK | 2 | \$130,196.64 | 0.16% | 0 | \$0.00 | NA | 0 | 5 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$75,050.00 | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$67,050.00 | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
| | MICHIGAN MUTUAL, INC | 1 | \$59,852.16 | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$51,854.68 | 0.06% | 0 | \$0.00 | NA | 0 | 5 |
| | MID AMERICA MORTGAGE, INC | 1 | \$54,932.38 | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$69,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$78,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
| | MILITARY FAMILY HOME LOANS, LLC | 5 | \$352,973.83 | 0.42% | 0 | \$0.00 | NA | 0 | 5 |
| | MONARCH BANK | 2 | \$114,907.20 | 0.14% | 0 | \$0.00 | NA | 0 | 5 |
| | MONROE BANK AND TRUST | 1 | \$59,840.86 | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
| | MORTGAGE 1 INC | 7 | \$437,105.47 | 0.52% | 0 | \$0.00 | NA | 0 | 5 |
| | MORTGAGE AMERICA, INC | 2 | \$132,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | 5 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$53,932.06 | 0.06% | 0 | \$0.00 | NA | 0 | 5 |
| | MORTGAGE BANKERS, INC, A NEW YORK CORPORATION | 1 | \$63,919.48 | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
| | MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$67,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
| | MORTGAGE CAPITAL OF MN INC., A MINNESOTA CORPORATION | 1 | \$53,065.86 | 0.06% | 0 | \$0.00 | NA | 0 | 5 |
| | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$75,509.13 | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
| | MORTGAGE NETWORK, INC | 2 | \$157,296.33 | 0.19% | 0 | \$0.00 | NA | 0 | 5 |
| | MORTGAGE SERVICES III LLC | 1 | \$78,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
| | MORTGAGE SERVICES III, LLC | 4 | \$248,563.65 | 0.3% | 0 | \$0.00 | NA | 0 | 5 |
| | MOUNTAIN WEST BANK | 2 | \$137,788.85 | 0.16% | 0 | \$0.00 | NA | 0 | 5 |
| | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION | 2 | \$126,537.59 | 0.15% | 0 | \$0.00 | NA | 0 | 5 |
| | NANTAHALA BANK AND TRUST COMPANY | 1 | \$62,829.02 | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
| | NANTAHALABANK AND TRUST COMPANY | 1 | \$55,848.02 | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
| | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$81,788.49 | 0.1% | 0 | \$0.00 | NA | 0 | 5 |
| | | 1 | \$68,915.16 | 0.08% | 0 | \$0.00 | NA | 0 | 5 |

| | | | | | | | | | |
|--|----------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|---|
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | | | | | | | |
| | NETWORK FUNDING, LP | 1 | \$78,301.36 | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 3 | \$209,804.65 | 0.25% | 0 | \$0.00 | NA | 0 | 5 |
| | NORTHERN STATES FUNDING GROUP, INC | 1 | \$40,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | 5 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 2 | \$143,594.69 | 0.17% | 0 | \$0.00 | NA | 0 | 5 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$84,893.05 | 0.1% | 0 | \$0.00 | NA | 0 | 5 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$145,254.88 | 0.17% | 0 | \$0.00 | NA | 0 | 5 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 2 | \$123,236.83 | 0.15% | 0 | \$0.00 | NA | 0 | 5 |
| | NTFN INC | 1 | \$63,921.31 | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$55,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 6 | \$423,154.64 | 0.51% | 0 | \$0.00 | NA | 0 | 5 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$126,417.00 | 0.15% | 0 | \$0.00 | NA | 0 | 5 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$66,952.71 | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$71,907.32 | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
| | OLD POINT MORTGAGE LLC AN LLC | 1 | \$59,926.23 | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
| | ONE NEVADA CREDIT UNION | 2 | \$118,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | 5 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 5 |
| | PACOR MORTGAGE CORP | 1 | \$42,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | 5 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 3 | \$220,615.72 | 0.26% | 0 | \$0.00 | NA | 0 | 5 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$83,894.32 | 0.1% | 0 | \$0.00 | NA | 0 | 5 |
| | PEOPLES BANK OF COMMERCE | 1 | \$54,929.20 | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
| | PEOPLES HOME EQUITY, INC | 3 | \$200,803.27 | 0.24% | 0 | \$0.00 | NA | 0 | 5 |
| | PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION | 1 | \$54,929.20 | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$71,156.63 | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
| | PEOPLES MORTGAGE COMPANY | 3 | \$216,523.33 | 0.26% | 0 | \$0.00 | NA | 0 | 5 |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$74,905.63 | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 2 | \$142,184.48 | 0.17% | 0 | \$0.00 | NA | 0 | 5 |

| | | | | | | | |
|----------------------------------------------------------|----|--------------|-------|---|--------|----|---|
| PERL MORTGAGE INC | 2 | \$133,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC | 4 | \$255,558.02 | 0.31% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$75,899.92 | 0.09% | 0 | \$0.00 | NA | 0 |
| PIKE CREEK MORTGAGE SERVICES INC | 1 | \$62,250.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| PINNACLE BANK | 1 | \$66,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$79,100.36 | 0.09% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC | 3 | \$202,740.36 | 0.24% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC. AN ARIZONA CORPORATION | 1 | \$59,924.51 | 0.07% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE INC | 6 | \$454,924.79 | 0.54% | 0 | \$0.00 | NA | 0 |
| POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$79,801.75 | 0.1% | 0 | \$0.00 | NA | 0 |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$78,653.17 | 0.09% | 0 | \$0.00 | NA | 0 |
| PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| PREMIUM MORTGAGE CORP | 4 | \$306,685.39 | 0.37% | 0 | \$0.00 | NA | 0 |
| PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$83,125.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION | 1 | \$61,868.42 | 0.07% | 0 | \$0.00 | NA | 0 |
| PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$62,830.85 | 0.08% | 0 | \$0.00 | NA | 0 |
| PRESIDENTIAL BANK F.S.B | 2 | \$160,497.21 | 0.19% | 0 | \$0.00 | NA | 0 |
| PRIMARY CAPITAL ADVISORS, LC | 2 | \$143,905.80 | 0.17% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 12 | \$833,816.52 | 1% | 0 | \$0.00 | NA | 0 |
| PRIMESOURCE MORTGAGE INC | 1 | \$70,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| PRIMESOURCE MORTGAGE, INC | 1 | \$52,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$45,419.08 | 0.05% | 0 | \$0.00 | NA | 0 |
| PRINCETON MORTGAGE CORPORATION | 1 | \$68,913.18 | 0.08% | 0 | \$0.00 | NA | 0 |
| PROSPERITY BANK | 1 | \$61,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| PROSPERITY MORTGAGE COMPANY | 5 | \$287,971.61 | 0.34% | 0 | \$0.00 | NA | 0 |
| PULASKI BANK | 2 | \$133,749.76 | 0.16% | 0 | \$0.00 | NA | 0 |
| PULASKI BANK , A FEDERAL SAVINGS BANK | 1 | \$39,400.41 | 0.05% | 0 | \$0.00 | NA | 0 |
| PULASKI BANK A FEDERAL SAVINGS BANK | 5 | \$315,789.33 | 0.38% | 0 | \$0.00 | NA | 0 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 5 | \$371,287.44 | 0.44% | 0 | \$0.00 | NA | 0 |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY | 1 | \$73,546.97 | 0.09% | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | |
|-------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| REPUBLIC BANK + TRUST | 2 | \$125,725.24 | 0.15% | 0 | \$0.00 | NA | 0 |
| REPUBLIC MORTGAGE HOME LOAN, LLC | 3 | \$210,112.66 | 0.25% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE SERVICES INC | 3 | \$242,043.83 | 0.29% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE, LLC | 2 | \$148,826.42 | 0.18% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$66,514.27 | 0.08% | 0 | \$0.00 | NA | 0 |
| RESMAC INC., A CORPORATION | 1 | \$49,536.16 | 0.06% | 0 | \$0.00 | NA | 0 |
| RESMAC, INC. A CORPORATION | 1 | \$83,097.70 | 0.1% | 0 | \$0.00 | NA | 0 |
| RESMAC, INC., A CORPORATION | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| RESOURCE LENDERS, INC | 1 | \$84,893.06 | 0.1% | 0 | \$0.00 | NA | 0 |
| RIVER VALLEY BANCORP, INC | 1 | \$57,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| ROYAL UNITED MORTGAGE LLC | 4 | \$209,031.67 | 0.25% | 0 | \$0.00 | NA | 0 |
| SAIL MORTGAGE CORP | 1 | \$61,923.77 | 0.07% | 0 | \$0.00 | NA | 0 |
| SCBT | 2 | \$144,550.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| SCENIC OAKS FUNDING | 1 | \$82,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| SEACOAST NATIONAL BANK | 2 | \$139,822.25 | 0.17% | 0 | \$0.00 | NA | 0 |
| SECURITY FIRST BANK | 1 | \$64,914.40 | 0.08% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$301,746.10 | 0.36% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 2 | \$150,213.06 | 0.18% | 0 | \$0.00 | NA | 0 |
| SERVISFIRST BANK A CORPORATION | 1 | \$63,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| SFMC, LP | 1 | \$77,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE CO | 1 | \$81,499.67 | 0.1% | 0 | \$0.00 | NA | 0 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$124,937.10 | 0.15% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC | 5 | \$361,962.98 | 0.43% | 0 | \$0.00 | NA | 0 |
| SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$71,162.39 | 0.08% | 0 | \$0.00 | NA | 0 |
| SIMMONS FIRST NATIONAL BANK | 2 | \$120,866.32 | 0.14% | 0 | \$0.00 | NA | 0 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 2 | \$144,622.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| SOUTHERN TRUST MORTGAGE, LLC | 3 | \$194,056.32 | 0.23% | 0 | \$0.00 | NA | 0 |
| SOUTHWEST BANK | 3 | \$243,193.41 | 0.29% | 0 | \$0.00 | NA | 0 |
| SPIRITBANK, A CORPORATION | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| SPRINGFIELD FIRST COMMUNITY BANK | 1 | \$64,416.97 | 0.08% | 0 | \$0.00 | NA | 0 |
| STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION | 1 | \$48,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| STEARNS BANK NATIONAL ASSOCIATION | 1 | \$72,706.29 | 0.09% | 0 | \$0.00 | NA | 0 |
| STEARNS BANK. N.A | 1 | \$29,961.38 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| STONE MORTGAGE CORPORATION | 1 | \$72,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$80,795.78 | 0.1% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE, INC | 2 | \$164,701.63 | 0.2% | 0 | \$0.00 | NA | 0 |
| SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$69,264.72 | 0.08% | 0 | \$0.00 | NA | 0 |
| SUMMIT BANK | 1 | \$49,934.16 | 0.06% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC | 5 | \$331,226.23 | 0.4% | 0 | \$0.00 | NA | 0 |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$80,253.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| SYNOVUS MORTGAGE CORP | 1 | \$54,840.83 | 0.07% | 0 | \$0.00 | NA | 0 |
| TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$49,935.64 | 0.06% | 0 | \$0.00 | NA | 0 |
| TEXAS TECH FEDERAL CREDIT UNION | 2 | \$122,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| THE BANK OF COMMERCE A CORPORATION | 1 | \$72,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$84,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| THE COASTAL BANK | 1 | \$74,905.63 | 0.09% | 0 | \$0.00 | NA | 0 |
| THE FARMERS NATIONAL BANK OF CANFIELD | 1 | \$69,787.03 | 0.08% | 0 | \$0.00 | NA | 0 |
| THE FEDERAL SAVINGS BANK | 1 | \$63,036.97 | 0.08% | 0 | \$0.00 | NA | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$68,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| TOP FLITE FINANCIAL, INC | 1 | \$80,898.09 | 0.1% | 0 | \$0.00 | NA | 0 |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 3 | \$189,664.52 | 0.23% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$57,425.98 | 0.07% | 0 | \$0.00 | NA | 0 |
| TRIDENT MORTGAGE CO., LP | 7 | \$464,130.27 | 0.55% | 0 | \$0.00 | NA | 0 |
| UNION MORTGAGE GROUP INC | 1 | \$79,666.33 | 0.1% | 0 | \$0.00 | NA | 0 |
| UNION MORTGAGE GROUP, INC | 4 | \$302,083.65 | 0.36% | 0 | \$0.00 | NA | 0 |
| UNITY BANK NJ BANKING CORPORATION | 1 | \$78,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL LENDING CORPORATION | 1 | \$59,564.96 | 0.07% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY LENDING GROUP | 1 | \$84,541.16 | 0.1% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY LENDING GROUP INC | 1 | \$69,911.93 | 0.08% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY LENDING GROUP, LLC | 3 | \$196,747.68 | 0.23% | 0 | \$0.00 | NA | 0 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$49,935.63 | 0.06% | 0 | \$0.00 | NA | 0 |
| V.I.P. MORTGAGE, INC | 3 | \$239,229.56 | 0.29% | 0 | \$0.00 | NA | 0 |
| VAN DYK MORTGAGE CORPORATION | 1 | \$74,608.15 | 0.09% | 0 | \$0.00 | NA | 0 |
| VICTORIAN FINANCE, LLC | 1 | \$52,834.96 | 0.06% | 0 | \$0.00 | NA | 0 |
| VIP MORTGAGE INC | 1 | \$69,909.89 | 0.08% | 0 | \$0.00 | NA | 0 |
| W3HITNEY BANK, LOUISIANA CORP | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------------------------------------------------------------------|--------------|------------------------|-------------|----------|---------------|----|----------|
| | WALLICK + VOLK, INC | 3 | \$220,194.82 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP | 2 | \$147,623.78 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP., A CORPORATION | 1 | \$54,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$78,655.92 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$71,810.02 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 676 | \$44,799,091.52 | 53.51% | 0 | \$0.00 | NA | 0 |
| | WEST ALABAMA BANK + TRUST, AN ALABAMA CORPORATION | 1 | \$64,906.34 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER | 1 | \$82,543.61 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 2 | \$161,954.70 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORP | 1 | \$82,398.56 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$72,908.15 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK | 3 | \$129,941.37 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$67,914.45 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$141,809.41 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A | 1 | \$49,935.63 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$79,894.65 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$92,306.72 | 0.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$71,373.68 | -0.04% | 0 | \$0.00 | NA | 0 |
| Total | | 1,257 | \$83,727,470.23 | 100% | 0 | \$0.00 | | 0 |
| 3138X6Y58 | 1ST PRIORITY MORTGAGE, INC | 1 | \$97,617.35 | 0.08% | 0 | \$0.00 | NA | 0 |
| | A K T AMERICAN CAPITAL, INC. , CALIFORNIA CORP | 1 | \$105,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$101,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$101,664.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC | 2 | \$202,684.75 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC , A WISCONSIN LLC | 1 | \$89,886.77 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC | 1 | \$106,823.54 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ADVANCE MORTGAGE AND INVESTMENT COMPANY | 1 | \$105,791.74 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | ALCOVA MORTGAGE LLC | 1 | \$105,077.63 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, NA | 2 | \$189,539.15 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 2 | \$190,920.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE | 1 | \$107,764.24 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC.,A CORPORATION | 1 | \$101,476.20 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$94,843.24 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC. , A PENNSYLVANIA CORP | 1 | \$89,487.27 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMBECK MORTGAGE ASSOCIATES | 2 | \$189,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD | 2 | \$190,182.17 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICE INC., A CORPORATION | 1 | \$85,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES | 1 | \$99,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION | 1 | \$91,886.88 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC A CORPORATION | 1 | \$109,095.38 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$191,358.95 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC A NEW JERSEY CORPORATION | 1 | \$99,874.18 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 2 | \$197,864.12 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP | 1 | \$88,713.25 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$100,700.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$104,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC | 1 | \$99,871.28 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC | 3 | \$298,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 2 | \$196,264.75 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC | 1 | \$102,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 3 | \$299,877.55 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK A CORPORATION | 2 | \$199,739.29 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK, A CORPORATION | 1 | \$92,880.29 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$98,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|---|
| ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION | | | | | | | | |
| APEX HOME LOANS, INC | 1 | \$87,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$95,082.94 | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION | 1 | \$101,408.30 | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
| ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$88,276.86 | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
| AXIOM FINANCIAL, LLC | 1 | \$104,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
| BANCFIRST | 1 | \$100,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
| BANK OF ENGLAND | 3 | \$296,542.90 | 0.23% | 0 | \$0.00 | NA | 0 | 5 |
| BANK OF ENGLAND A CORPORATION | 1 | \$104,368.53 | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
| BANK OF LITTLE ROCK MORTGAGE CORP | 4 | \$371,919.00 | 0.29% | 0 | \$0.00 | NA | 0 | 5 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$94,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
| BANK OF NORTH CAROLINA , A NORTH CAROLINA CORP | 1 | \$104,864.84 | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
| BANKCHAMPAIGN, N.A | 1 | \$99,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
| BANKERS FUNDING COMPANY, LLC | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
| BANKERS MORTGAGE CENTER INC | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
| BANKERS MORTGAGE CENTER, INC | 1 | \$106,063.29 | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 4 | \$408,320.60 | 0.32% | 0 | \$0.00 | NA | 0 | 5 |
| BARTLETT MORTGAGE, INC | 1 | \$96,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
| BEACH COMMUNITY MORTGAGE SERVICES | 2 | \$199,946.86 | 0.16% | 0 | \$0.00 | NA | 0 | 5 |
| BELL STATE BANK + TRUST | 2 | \$181,883.18 | 0.14% | 0 | \$0.00 | NA | 0 | 5 |
| BELL STATE BANK + TRUST A CORPORATION | 1 | \$108,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
| BNC NATIONAL BANK | 1 | \$103,829.71 | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$93,934.36 | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
| BOFI FEDERAL BANK | 1 | \$104,196.72 | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
| BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$108,659.95 | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
| BRAND MORTGAGE GROUP, LLC | 9 | \$889,333.39 | 0.7% | 0 | \$0.00 | NA | 0 | 5 |
| BREMER BANK, NATIONAL ASSOCIATION | 2 | \$196,972.44 | 0.15% | 0 | \$0.00 | NA | 0 | 5 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$105,450.00 | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
| C & F MORTGAGE CORPORATION | 1 | \$88,864.89 | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
| C AND F MORTGAGE CORPORATION | 1 | \$109,223.92 | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
| CAPITAL CENTER, LLC | 2 | \$189,161.36 | 0.15% | 0 | \$0.00 | NA | 0 | 5 |
| CAPSTAR LENDING LLC | 1 | \$107,475.67 | 0.08% | 0 | \$0.00 | NA | 0 | 5 |

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|------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS #472468 | 1 | \$103,863.05 | 0.08% | 0 | \$0.00 | NA | 0 |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$106,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$99,874.18 | 0.08% | 0 | \$0.00 | NA | 0 |
| CATALYST LENDING INC | 1 | \$99,072.30 | 0.08% | 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK | 4 | \$415,984.34 | 0.33% | 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$194,552.12 | 0.15% | 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$93,629.32 | 0.07% | 0 | \$0.00 | NA | 0 |
| CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$87,786.85 | 0.07% | 0 | \$0.00 | NA | 0 |
| CENDERA FUNDING INC | 1 | \$92,887.98 | 0.07% | 0 | \$0.00 | NA | 0 |
| CENDERA FUNDING, INC | 2 | \$190,994.26 | 0.15% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING GROUP | 1 | \$93,364.01 | 0.07% | 0 | \$0.00 | NA | 0 |
| CHEROKEE BANK A NATIONAL CHARTERED BANK | 1 | \$92,577.93 | 0.07% | 0 | \$0.00 | NA | 0 |
| CHEROKEE BANK A NATIONAL CHARTERED BANK | 1 | \$89,384.80 | 0.07% | 0 | \$0.00 | NA | 0 |
| CHOICE BANK | 1 | \$103,866.12 | 0.08% | 0 | \$0.00 | NA | 0 |
| CHOICE BANK A WISCONSIN CHARTERED BANK | 1 | \$99,920.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$100,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| CIRCLE MORTGAGE CORPORATION | 1 | \$104,867.89 | 0.08% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK, NA | 1 | \$104,864.83 | 0.08% | 0 | \$0.00 | NA | 0 |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION | 1 | \$89,300.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| CITY BANK | 1 | \$95,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| CITY BANK MORTGAGE | 1 | \$103,866.12 | 0.08% | 0 | \$0.00 | NA | 0 |
| CITY BANK MORTGAGE | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$105,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| CLM MORTGAGE LLC | 1 | \$97,129.50 | 0.08% | 0 | \$0.00 | NA | 0 |
| COASTWAY COMMUNITY BANK | 1 | \$107,860.98 | 0.08% | 0 | \$0.00 | NA | 0 |
| COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| COMMERCE MORTGAGE | 1 | \$101,724.77 | 0.08% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$94,777.84 | 0.07% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK OF OAK PARK RIVER FOREST | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------------------|---|--------------|-------|---|--------|----|---|---|
| | COMMUNITY MORTGAGE, LLC | 1 | \$103,869.16 | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$100,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$99,868.31 | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
| | COOSA VALLEY MORTGAGE INC A CORPORATION | 1 | \$87,778.12 | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
| | CORNERSTONE BANK, A CORPORATION | 1 | \$92,273.99 | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
| | CORRIDOR MORTGAGE GROUP INC A CORPORATION | 1 | \$98,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
| | COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$105,108.00 | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
| | CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION | 1 | \$89,484.66 | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
| | CRESTLINE FUNDING CORPORATION , A CALIFORNIA CORP | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
| | DE CAPITAL MORTGAGE, LLC | 1 | \$107,857.77 | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
| | DELTA TRUST MORTGAGE, INC | 1 | \$107,864.12 | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
| | DENALI ALASKAN FEDERAL CREDIT UNION | 1 | \$107,857.78 | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
| | DENVER MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$109,365.36 | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
| | DEVERE MORTGAGE CORPORATION | 2 | \$179,792.55 | 0.14% | 0 | \$0.00 | NA | 0 | 5 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$89,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 2 | \$202,697.72 | 0.16% | 0 | \$0.00 | NA | 0 | 5 |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$326,460.37 | 0.26% | 0 | \$0.00 | NA | 0 | 5 |
| | DIRECTORS MORTGAGE, INC | 1 | \$99,877.04 | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
| | DISCOVER HOME LOANS, INC | 2 | \$186,275.31 | 0.15% | 0 | \$0.00 | NA | 0 | 5 |
| | DIVERSIFIED HOME MORTGAGE | 1 | \$99,874.18 | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$95,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
| | ENTERPRISE BANK NA | 1 | \$108,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
| | ENVOY MORTGAGE, LTD | 3 | \$267,363.28 | 0.21% | 0 | \$0.00 | NA | 0 | 5 |
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$97,077.71 | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
| | F AND M BANK A BANKING CORPORATION | 1 | \$109,455.67 | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$109,716.26 | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$297,122.80 | 0.23% | 0 | \$0.00 | NA | 0 | 5 |

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|--|--------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | FBC MORTGAGE, LLC | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$86,785.61 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIDELITY FUNDING MORTGAGE CORP | 3 | \$290,150.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL FEDERAL BANK | 1 | \$103,067.16 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA | 1 | \$107,860.98 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$92,034.06 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 1 | \$107,867.21 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE MORTGAGE, LLC | 1 | \$99,871.28 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST HOPE MORTGAGES, INC., A NEW JERSEY BANKING CORPORATION | 1 | \$107,733.88 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$94,905.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 4 | \$374,480.41 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF LAYTON A CORPORATION | 1 | \$109,861.61 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK TEXAS | 1 | \$95,876.43 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK | 1 | \$94,874.90 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONS HOME FINANCE CORP | 1 | \$107,311.69 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS BANK, FSB | 1 | \$106,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$93,884.42 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST SECURITY BANK | 1 | \$89,881.48 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$205,017.38 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$105,860.41 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 1 | \$105,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL BANK, NA | 1 | \$95,879.22 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$103,872.12 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD. A CORPROATION | 1 | \$92,885.65 | 0.07% | 0 | \$0.00 | NA | 0 |

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|-------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| FREEDOM MORTGAGE CORPORATION | 2 | \$192,069.46 | 0.15% | 0 | \$0.00 | NA | 0 |
| FT MORTGAGE A KANSAS CORPORATION | 1 | \$99,968.19 | 0.08% | 0 | \$0.00 | NA | 0 |
| FT MORTGAGE, A KANSAS CORPORATION | 1 | \$99,871.28 | 0.08% | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$103,472.61 | 0.08% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK MORTGAGE INC | 1 | \$100,676.06 | 0.08% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK MORTGAGE, INC | 2 | \$216,998.73 | 0.17% | 0 | \$0.00 | NA | 0 |
| GEORGIA BANK AND TRUST COMPANY OF AUG | 1 | \$86,900.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| GEORGIA UNITED CREDIT UNION | 1 | \$99,471.28 | 0.08% | 0 | \$0.00 | NA | 0 |
| GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$101,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING | 1 | \$87,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| GLOBAL ADVISORY GROUP, INC | 1 | \$99,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$98,270.42 | 0.08% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$98,875.44 | 0.08% | 0 | \$0.00 | NA | 0 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$87,092.78 | 0.07% | 0 | \$0.00 | NA | 0 |
| GUARANTEE MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE, LLC | 5 | \$516,816.61 | 0.4% | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$198,431.67 | 0.16% | 0 | \$0.00 | NA | 0 |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$95,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$109,655.41 | 0.09% | 0 | \$0.00 | NA | 0 |
| HANTZ BANK | 1 | \$87,165.19 | 0.07% | 0 | \$0.00 | NA | 0 |
| HANTZ BANK A MICHIGAN CORPORATION | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| HOME MORTGAGE ASSURED CORPORATION | 1 | \$99,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| HOME MORTGAGE OF AMERICA, INC. A CORPORATION | 1 | \$105,869.67 | 0.08% | 0 | \$0.00 | NA | 0 |
| HOMEBANC, N.A | 1 | \$95,752.38 | 0.07% | 0 | \$0.00 | NA | 0 |
| HOMEBANC, N.A. A NATIONAL ASSOCIATION | 1 | \$85,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS #449962 | 1 | \$91,062.63 | 0.07% | 0 | \$0.00 | NA | 0 |
| | 2 | \$200,341.30 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|---|
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | | | | | | | | |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #516626 | 1 | \$89,884.14 | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC | 1 | \$94,295.91 | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 2 | \$202,180.49 | 0.16% | 0 | \$0.00 | NA | 0 | 5 |
| | HOMESALE MORTGAGE, LLC | 1 | \$96,880.73 | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
| | HOMESERVICES LENDING, LLC | 13 | \$1,287,352.78 | 1.01% | 0 | \$0.00 | NA | 0 | 5 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 9 | \$849,808.51 | 0.67% | 0 | \$0.00 | NA | 0 | 5 |
| | HOMESTEAD FUNDING CORPORATION | 1 | \$109,676.66 | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
| | HOMETRUST BANK | 1 | \$87,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$214,113.91 | 0.17% | 0 | \$0.00 | NA | 0 | 5 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$103,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
| | HOWARD HANNA MORTGAGE SERVICES | 9 | \$883,209.25 | 0.69% | 0 | \$0.00 | NA | 0 | 5 |
| | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 1 | \$108,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$89,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$180,093.02 | 0.14% | 0 | \$0.00 | NA | 0 | 5 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$95,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
| | IAPPROVE LENDING | 1 | \$99,374.18 | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$106,668.69 | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$95,636.22 | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
| | INLANTA MORTGAGE, INC | 1 | \$86,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 1 | \$89,762.52 | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
| | JERSEY MORTGAGE COMPANY | 1 | \$109,465.24 | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
| | KENTUCKY NEIGHBORHOOD BANK | 1 | \$95,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
| | LAWRENCE RESIDENTIAL FUNDING CORP | 1 | \$92,880.29 | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
| | LEADERONE FINANCIAL CORPORATION | 4 | \$401,928.99 | 0.31% | 0 | \$0.00 | NA | 0 | 5 |
| | M + T BANK | 2 | \$189,287.52 | 0.15% | 0 | \$0.00 | NA | 0 | 5 |
| | MAGNOLIA BANK INC | 1 | \$105,367.26 | 0.08% | 0 | \$0.00 | NA | 0 | 5 |

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|----------------------------------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$92,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$98,325.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MARSHLAND COMMUNITY FEDERAL CREDIT UNION | 1 | \$86,172.01 | 0.07% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$107,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC | 1 | \$104,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MID-ILLINI CREDIT UNION A CORPORATION | 1 | \$93,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES, INC | 1 | \$98,550.89 | 0.08% | 0 | \$0.00 | NA | 0 |
| MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$99,871.28 | 0.08% | 0 | \$0.00 | NA | 0 |
| MILITARY FAMILY HOME LOANS, LLC | 6 | \$588,529.65 | 0.46% | 0 | \$0.00 | NA | 0 |
| MNET MORTGAGE CORP | 2 | \$188,048.47 | 0.15% | 0 | \$0.00 | NA | 0 |
| MONARCH BANK | 5 | \$466,914.01 | 0.37% | 0 | \$0.00 | NA | 0 |
| MONROE BANK AND TRUST | 3 | \$283,325.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC | 6 | \$608,599.52 | 0.48% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED | 1 | \$89,889.33 | 0.07% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC | 1 | \$109,855.15 | 0.09% | 0 | \$0.00 | NA | 0 |
| MORTGAGE EXPRESS, LLC | 1 | \$96,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC | 1 | \$99,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MORTGAGE NETWORK, INC | 3 | \$315,912.33 | 0.25% | 0 | \$0.00 | NA | 0 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$107,727.70 | 0.08% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SERVICES III LLC | 1 | \$104,368.53 | 0.08% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SERVICES III, LLC | 4 | \$382,916.63 | 0.3% | 0 | \$0.00 | NA | 0 |
| MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION | 1 | \$104,803.87 | 0.08% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN 1ST BANK + TRUST COMPANY, A NORTH CAROLINA CORPORATION | 1 | \$99,871.28 | 0.08% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST BANK | 1 | \$109,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK, CORPORATION | 1 | \$89,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$100,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| NE MOVES MORTGAGE, LLC | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| NEW PENN FINANCIAL, LLC | 2 | \$193,009.42 | 0.15% | 0 | \$0.00 | NA | 0 |
| NOLA LENDING GROUP, LLC | 1 | \$108,266.72 | 0.08% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 4 | \$392,257.80 | 0.31% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | 1 | \$99,877.04 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|---|
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP | | | | | | | | |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$99,871.28 | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$106,116.32 | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 3 | \$315,256.23 | 0.25% | 0 | \$0.00 | NA | 0 | 5 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$290,931.20 | 0.23% | 0 | \$0.00 | NA | 0 | 5 |
| | NOVA FINANCIAL AND INVESTMENT CORPORA | 1 | \$86,293.76 | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 3 | \$286,140.32 | 0.22% | 0 | \$0.00 | NA | 0 | 5 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$108,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
| | NTFN INC | 6 | \$598,949.33 | 0.47% | 0 | \$0.00 | NA | 0 | 5 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$106,263.04 | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$272,744.17 | 0.21% | 0 | \$0.00 | NA | 0 | 5 |
| | NTFN INC.DBA PREMIER NATIONWIDE LENDING | 1 | \$109,858.41 | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
| | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$85,574.65 | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
| | OAK MORTGAGE COMPANY, LLC | 2 | \$196,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | 5 |
| | OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$204,736.12 | 0.16% | 0 | \$0.00 | NA | 0 | 5 |
| | OAKSTAR BANK A MISSOURI CORPORATION | 1 | \$108,166.84 | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
| | OLD POINT MORTGAGE, LLC | 1 | \$106,868.44 | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$109,858.41 | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 2 | \$192,074.28 | 0.15% | 0 | \$0.00 | NA | 0 | 5 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$106,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$104,861.73 | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
| | PATRIOT BANK MORTGAGE INC | 4 | \$411,464.62 | 0.32% | 0 | \$0.00 | NA | 0 | 5 |

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|--|-----------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | PATRIOT ONE MORTGAGE BANKERS, LLC | 1 | \$107,867.21 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK , A KANSAS CORP | 1 | \$101,125.51 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$100,676.06 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC | 1 | \$104,864.84 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$107,594.46 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PEOPLES MORTGAGE COMPANY | 4 | \$413,653.83 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$86,888.01 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$99,736.13 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 1 | \$107,705.81 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK A CORPORATION | 1 | \$106,113.24 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 2 | \$216,300.66 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$101,369.34 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC LLC A LIMITED LIABILITY COMPANY | 1 | \$101,003.81 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$107,367.81 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$92,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | 1 | \$102,850.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK , A STATE CHARTERED TENNESSEE BANK | 1 | \$104,861.73 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK A STATE CHARTERED TENNESSE BANK | 1 | \$108,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$85,292.55 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC | 6 | \$612,736.95 | 0.48% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION | 1 | \$99,868.31 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE INC | 7 | \$716,887.87 | 0.56% | 0 | \$0.00 | NA | 0 |
| | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$109,465.24 | 0.09% | 0 | \$0.00 | NA | 0 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$102,265.15 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$86,141.49 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP | 6 | \$608,969.13 | 0.48% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$95,876.43 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK F.S.B | 1 | \$101,472.16 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK FSB | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| PRESIDENTIAL BANK, FSB | 1 | \$103,792.21 | 0.08% | 0 | \$0.00 | NA | 0 |
| PRIMARY CAPITAL ADVISORS, LC | 3 | \$286,881.57 | 0.22% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$97,180.36 | 0.08% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 12 | \$1,227,603.61 | 0.96% | 0 | \$0.00 | NA | 0 |
| PRIME MORTGAGE LENDING, INC | 1 | \$99,871.28 | 0.08% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$106,468.88 | 0.08% | 0 | \$0.00 | NA | 0 |
| PRIORITY HOME MORTGAGE LP LIMITED PARTNERSHIP | 1 | \$104,701.94 | 0.08% | 0 | \$0.00 | NA | 0 |
| PROGRESS BANK + TRUST | 1 | \$99,874.18 | 0.08% | 0 | \$0.00 | NA | 0 |
| PROGRESS BANK AND TRUST | 1 | \$107,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| PROSPERITY BANK | 1 | \$97,970.81 | 0.08% | 0 | \$0.00 | NA | 0 |
| PROSPERITY MORTGAGE COMPANY | 7 | \$703,108.53 | 0.55% | 0 | \$0.00 | NA | 0 |
| PULASKI BANK | 5 | \$497,892.11 | 0.39% | 0 | \$0.00 | NA | 0 |
| PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$87,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$91,681.83 | 0.07% | 0 | \$0.00 | NA | 0 |
| REPUBLIC BANK AND TRUST | 1 | \$109,839.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| REPUBLIC MORTGAGE HOME LOAN, LLC | 2 | \$174,790.56 | 0.14% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$101,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$99,638.67 | 0.08% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE, LLC | 2 | \$196,993.13 | 0.15% | 0 | \$0.00 | NA | 0 |
| RESMAC, INC., A CORP | 1 | \$92,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| RESMAC, INC., A CORPORATION | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| RMC MORTGAGE CORPORATION | 2 | \$199,739.59 | 0.16% | 0 | \$0.00 | NA | 0 |
| RMR FINANCIAL LLC | 1 | \$99,874.18 | 0.08% | 0 | \$0.00 | NA | 0 |
| RP FUNDING, INC | 3 | \$291,573.90 | 0.23% | 0 | \$0.00 | NA | 0 |
| RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION | 1 | \$99,877.04 | 0.08% | 0 | \$0.00 | NA | 0 |
| SAIL MORTGAGE CORP | 1 | \$104,124.90 | 0.08% | 0 | \$0.00 | NA | 0 |
| SCBT | 1 | \$95,879.22 | 0.08% | 0 | \$0.00 | NA | 0 |
| SECURITY FIRST BANK , A COMMERCIAL BANK | 1 | \$96,872.27 | 0.08% | 0 | \$0.00 | NA | 0 |
| SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$107,771.09 | 0.08% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$278,360.59 | 0.22% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 4 | \$383,222.90 | 0.3% | 0 | \$0.00 | NA | 0 |

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|----------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$102,212.57 | 0.08% | 0 | \$0.00 | NA | 0 |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$95,482.46 | 0.07% | 0 | \$0.00 | NA | 0 |
| SFMC, LP | 1 | \$91,082.60 | 0.07% | 0 | \$0.00 | NA | 0 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$88,133.12 | 0.07% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC | 5 | \$492,176.25 | 0.39% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$88,683.06 | 0.07% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 2 | \$188,342.02 | 0.15% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE SERVICES INC (FN) | 1 | \$88,001.65 | 0.07% | 0 | \$0.00 | NA | 0 |
| SILVERTON MORTGAGE SPECIALISTS INC | 2 | \$197,673.79 | 0.15% | 0 | \$0.00 | NA | 0 |
| SPIRITBANK A CORPORATION | 1 | \$99,442.83 | 0.08% | 0 | \$0.00 | NA | 0 |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$100,880.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| STOCKTON MORTGAGE CORPORATION | 1 | \$99,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| STRATEGIC LENDING GROUP INCORPORATE | 1 | \$89,010.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$94,455.72 | 0.07% | 0 | \$0.00 | NA | 0 |
| SULLIVAN FINANCIAL SERVICES, A CORPORATION | 1 | \$104,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| SUMMIT BANK, A CORPORATION | 1 | \$109,020.78 | 0.09% | 0 | \$0.00 | NA | 0 |
| SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK | 1 | \$87,190.16 | 0.07% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING ADVISORS LLC A GEORGIA CORPORATION | 1 | \$96,744.94 | 0.08% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC | 3 | \$315,302.48 | 0.25% | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE BANKERS, INC | 1 | \$106,050.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$99,627.34 | 0.08% | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$99,868.31 | 0.08% | 0 | \$0.00 | NA | 0 |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$88,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$109,864.75 | 0.09% | 0 | \$0.00 | NA | 0 |
| SYNOVUS MORTGAGE CORP | 1 | \$109,568.78 | 0.09% | 0 | \$0.00 | NA | 0 |
| TEXAS TECH FEDERAL CREDIT UNION | 1 | \$109,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| THE BANK OF COMMERCE | 1 | \$108,163.75 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | THE BANK OF MAINE A FEDERAL ALLY CHARTERED SAVINGS BANK | 1 | \$93,879.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 2 | \$205,474.18 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$98,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM INC | 1 | \$99,753.58 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 3 | \$297,521.18 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INC | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 2 | \$198,100.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$109,150.91 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$100,426.66 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TN BANK, A STATE BANK | 1 | \$100,673.18 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC | 1 | \$100,700.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 1 | \$88,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$98,865.46 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$97,660.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TOWNE BANK MORTGAGE A CORPORATION | 1 | \$99,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$90,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TRADITIONS BANK | 1 | \$105,470.16 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE CO., LP | 9 | \$896,461.61 | 0.7% | 0 | \$0.00 | NA | 0 |
| | TRINITY MORTGAGE COMPANY A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$91,798.73 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TXL MORTGAGE CORPORATION | 2 | \$204,497.05 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, INC | 3 | \$297,226.13 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING CORPORATION | 1 | \$109,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$101,832.50 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION | 1 | \$109,764.86 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP | 1 | \$90,585.89 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$104,720.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$95,879.22 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$89,999.62 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------------------------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|----------|
| | UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | | | | | | | | |
| | V.I.P. MORTGAGE, INC | 5 | \$504,458.92 | 0.4% | 0 | \$0.00 | NA | 0 | 5 |
| | VALLEY BANK AN ILLINOIS CORPORATION | 1 | \$85,360.00 | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
| | VALLEY BANK, AN ILLINOIS CORPORATION | 1 | \$98,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
| | WALLICK + VOLK, INC | 3 | \$301,097.08 | 0.24% | 0 | \$0.00 | NA | 0 | 5 |
| | WATERSTONE MORTGAGE CORP | 1 | \$93,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 2 | \$213,783.69 | 0.17% | 0 | \$0.00 | NA | 0 | 5 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 4 | \$396,730.01 | 0.31% | 0 | \$0.00 | NA | 0 | 5 |
| | WELLS FARGO BANK, N.A | 663 | \$65,259,002.64 | 51.11% | 0 | \$0.00 | NA | 0 | 5 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 2 | \$198,026.73 | 0.16% | 0 | \$0.00 | NA | 0 | 5 |
| | WILLAMETTE VALLEY BANK | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$218,657.41 | 0.17% | 0 | \$0.00 | NA | 0 | 5 |
| | WINTRUST MORTGAGE | 1 | \$109,855.15 | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A | 1 | \$99,868.31 | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 2 | \$207,721.42 | 0.16% | 0 | \$0.00 | NA | 0 | 5 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$99,523.77 | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$185,127.72 | 0.15% | 0 | \$0.00 | NA | 0 | 5 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$285,615.27 | 0.22% | 0 | \$0.00 | NA | 0 | 5 |
| | YADKIN BANK | 1 | \$103,872.12 | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
| | YADKIN BANK , A NORTH CAROLINA CORP | 1 | \$86,291.30 | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
| | Unavailable | 2 | \$199,077.04 | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
| Total | | 1,292 | \$127,672,486.07 | 100% | 0 | \$0.00 | | 0 | 5 |
| 3138X6Y66 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$129,828.81 | 0.04% | 0 | \$0.00 | NA | 0 | 5 |
| | 1ST PRIORITY MORTGAGE, INC | 2 | \$251,402.69 | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
| | 1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK | 2 | \$266,913.75 | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$149,150.00 | 0.04% | 0 | \$0.00 | NA | 0 | 5 |
| | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A | 1 | \$117,854.91 | 0.03% | 0 | \$0.00 | NA | 0 | 5 |

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|--|---------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | PENNSYLVANIA CORPORATION | | | | | | | |
| | ACADEMY MORTGAGE CORP | 1 | \$128,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$511,961.81 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$232,560.34 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$259,665.32 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC | 3 | \$390,503.71 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC A CORPORATION | 1 | \$129,982.46 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC, A CORPORATION | 3 | \$407,708.66 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ADAMS MORTGAGE LLC | 1 | \$125,674.98 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ADVANCE MORTGAGE AND INVESTMENT COMPANY INC | 1 | \$131,160.81 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$133,485.66 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALCOVA MORTGAGE LLC | 4 | \$505,368.72 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | \$346,691.15 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A . DBA ALERUS MORTGAGE | 1 | \$147,806.92 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 6 | \$808,934.49 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE INC | 1 | \$111,920.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC | 5 | \$671,128.27 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC | 3 | \$393,378.74 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 2 | \$286,713.16 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$255,167.40 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$147,451.83 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY | 1 | \$131,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$143,818.83 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION | 1 | \$136,827.63 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$112,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$139,246.78 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | 1 | \$134,826.22 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE LTD | 1 | \$128,700.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD | 3 | \$367,049.74 | 0.1% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP | 1 | \$111,958.96 | 0.03% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$258,520.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK | 1 | \$111,955.70 | 0.03% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$133,307.07 | 0.04% | 0 | \$0.00 | NA | 0 |
| AMERICAN FEDERAL MORTGAGE CORP | 1 | \$129,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$112,052.25 | 0.03% | 0 | \$0.00 | NA | 0 |
| AMERICAN FIDELITY MORTGAGE SERVI | 1 | \$138,617.22 | 0.04% | 0 | \$0.00 | NA | 0 |
| AMERICAN FIDELITY MORTGAGE SERVICES | 2 | \$264,696.67 | 0.07% | 0 | \$0.00 | NA | 0 |
| AMERICAN FIDELITY MORTGAGE SERVICES DBA A & M MORTGAGE GROUP INC A CORPORATION | 1 | \$130,931.24 | 0.04% | 0 | \$0.00 | NA | 0 |
| AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC, A CORPORATION | 1 | \$130,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL NETWORK, INC | 1 | \$116,850.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP | 1 | \$133,661.62 | 0.04% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL RESOURCES, INC | 2 | \$248,009.64 | 0.07% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL RESOURCES, INC. A NEW JERSEY CORPORATION | 1 | \$149,811.28 | 0.04% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCING CORPORATION | 1 | \$135,166.09 | 0.04% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$119,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 2 | \$269,292.99 | 0.08% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$146,878.73 | 0.04% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 4 | \$534,962.31 | 0.15% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS UNC | 1 | \$118,600.59 | 0.03% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC | 1 | \$115,850.68 | 0.03% | 0 | \$0.00 | NA | 0 |

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|-------------------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 2 | \$256,799.62 | 0.07% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC | 1 | \$128,334.59 | 0.04% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC A MINNESOTA CORPORATION | 1 | \$111,817.36 | 0.03% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE SERVICE COMPANY | 2 | \$268,054.51 | 0.08% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$111,855.83 | 0.03% | 0 | \$0.00 | NA | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC | 1 | \$146,417.07 | 0.04% | 0 | \$0.00 | NA | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC | 1 | \$129,832.66 | 0.04% | 0 | \$0.00 | NA | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$148,227.52 | 0.04% | 0 | \$0.00 | NA | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2 | \$266,261.05 | 0.08% | 0 | \$0.00 | NA | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$116,159.99 | 0.03% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$542,190.75 | 0.15% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$135,079.83 | 0.04% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAITON | 1 | \$141,367.80 | 0.04% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$259,445.05 | 0.07% | 0 | \$0.00 | NA | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$137,822.36 | 0.04% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL INC | 6 | \$793,258.53 | 0.22% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$116,100.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL INC. A CORPORATION | 2 | \$237,755.18 | 0.07% | 0 | \$0.00 | NA | 0 |
| AMERIPRO FUNDING INC | 1 | \$111,958.96 | 0.03% | 0 | \$0.00 | NA | 0 |
| AMERIPRO FUNDING, INC | 3 | \$381,445.03 | 0.11% | 0 | \$0.00 | NA | 0 |
| AMERIS BANK | 2 | \$256,211.38 | 0.07% | 0 | \$0.00 | NA | 0 |
| AMERIS BANK , A CORP | 1 | \$125,445.56 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | AMERIS BANK A CORPORATION | 2 | \$237,712.69 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK, A CORONATION | 1 | \$137,346.98 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK, A CORPORATION | 2 | \$265,293.72 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$119,690.46 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERISOUTH MORTGAGE COMPANY, A CORPORATION | 1 | \$142,543.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$142,224.91 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION | 1 | \$132,050.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE BANKERS INC, A CORPORATION | 1 | \$145,412.58 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE CORPORATION | 3 | \$379,633.21 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE CORPORATION A CORPORATION | 2 | \$263,846.60 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 3 | \$406,968.02 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP LLC | 2 | \$261,057.47 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ASSURED MORTGAGE INC | 3 | \$365,988.72 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$261,103.26 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$117,290.70 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC | 3 | \$390,591.44 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANCFIRST | 2 | \$253,019.78 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 5 | \$630,528.12 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$149,057.88 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORP | 1 | \$149,806.92 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 3 | \$423,242.72 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA | 1 | \$110,863.52 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE OZARKS | 1 | \$136,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE PACIFIC | 1 | \$125,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANKERS MORTGAGE CENTER, INC | 3 | \$406,992.43 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANKPLUS | 1 | \$124,339.74 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 5 | \$645,854.76 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BARTLETT MORTGAGE, INC | 2 | \$236,139.13 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK + TRUST | 2 | \$293,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK + TRUST A CORPORATION | 1 | \$115,900.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$284,633.06 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | BELL STATE BANK + TRUST, A CORPORATION | | | | | | | |
| | BELL STATE BANK AND TRUST | 1 | \$131,833.93 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK AND TRUST A CORPORATION | 1 | \$134,826.22 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK | 5 | \$661,189.64 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$114,800.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$261,813.70 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 1 | \$117,851.54 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$122,658.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$123,843.99 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC | 25 | \$3,238,736.52 | 0.91% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$275,141.59 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 4 | \$486,745.68 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 2 | \$237,937.81 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$140,245.50 | 0.04% | 0 | \$0.00 | NA | 0 |
| | C AND F MORTGAGE CORPORATION | 1 | \$122,345.88 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CITY BANK | 1 | \$149,802.47 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CITY BANK, COMMERCIAL BANK | 1 | \$107,213.96 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CAPITALMARK BANK + TRUST, A CORPORATION | 1 | \$120,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION (CFL # 00816186) | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CAROLINA BANK | 1 | \$123,587.04 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$275,120.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 5 | \$641,715.61 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$138,525.50 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$124,839.10 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 8 | \$1,047,662.76 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 3 | \$415,675.17 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$126,213.44 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------------------------|----|----------------|-------|---|--------|----|---|---|
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | | | | | | | | |
| | CENDERA FUNDING INC | 1 | \$126,810.00 | 0.04% | 0 | \$0.00 | NA | 0 | 5 |
| | CENDERA FUNDING, INC | 4 | \$564,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | 5 |
| | CENDERA FUNDING, INC A TEXAS CORPORATION | 1 | \$118,397.14 | 0.03% | 0 | \$0.00 | NA | 0 | 5 |
| | CENTENNIAL BANK | 1 | \$128,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | 5 |
| | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$139,630.59 | 0.04% | 0 | \$0.00 | NA | 0 | 5 |
| | CFS MORTGAGE CORPORATION | 2 | \$259,665.31 | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
| | CHARTERWEST NATIONAL BANK | 5 | \$590,631.21 | 0.17% | 0 | \$0.00 | NA | 0 | 5 |
| | CHL MORTGAGE | 1 | \$128,538.08 | 0.04% | 0 | \$0.00 | NA | 0 | 5 |
| | CHOICE BANK | 1 | \$145,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | 5 |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$381,530.00 | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
| | CITIZENS COMMUNITY BANK | 1 | \$119,841.98 | 0.03% | 0 | \$0.00 | NA | 0 | 5 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION | 1 | \$118,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | 5 |
| | CITY BANK | 1 | \$145,375.62 | 0.04% | 0 | \$0.00 | NA | 0 | 5 |
| | CITY BANK MORGAGE | 1 | \$149,802.47 | 0.04% | 0 | \$0.00 | NA | 0 | 5 |
| | CITY BANK MORTGAGE | 1 | \$129,832.66 | 0.04% | 0 | \$0.00 | NA | 0 | 5 |
| | CITY BANK MORTGAGE | 1 | \$116,478.27 | 0.03% | 0 | \$0.00 | NA | 0 | 5 |
| | CITY FIRST MORTGAGE SERVICES, LLC | 2 | \$260,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 3 | \$410,829.73 | 0.12% | 0 | \$0.00 | NA | 0 | 5 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 10 | \$1,282,017.33 | 0.36% | 0 | \$0.00 | NA | 0 | 5 |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$128,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | 5 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$129,037.45 | 0.04% | 0 | \$0.00 | NA | 0 | 5 |
| | COMMUNITY BANK DBA COMMUNITY MORTGAGE | 1 | \$120,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | 5 |
| | COMMUNITY BANK OF MISSISSIPPI | 3 | \$377,958.01 | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST | 1 | \$119,741.98 | 0.03% | 0 | \$0.00 | NA | 0 | 5 |
| | COMMUNITY MORTGAGE CORPORATION | 2 | \$235,206.79 | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
| | COMMUNITY MORTGAGE, LLC | 1 | \$135,850.00 | 0.04% | 0 | \$0.00 | NA | 0 | 5 |
| | COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$114,047.00 | 0.03% | 0 | \$0.00 | NA | 0 | 5 |
| | CONTINENTAL HOME LOANS INC | 1 | \$149,787.27 | 0.04% | 0 | \$0.00 | NA | 0 | 5 |
| | CONTINENTAL MORTGAGE BANKERS INC | 1 | \$113,300.00 | 0.03% | 0 | \$0.00 | NA | 0 | 5 |
| | CORNERSTONE BANK | 1 | \$143,100.00 | 0.04% | 0 | \$0.00 | NA | 0 | 5 |

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|----------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| CORNERSTONE BANK A CORPORATION | 1 | \$125,490.01 | 0.04% | 0 | \$0.00 | NA | 0 |
| CORPORATE INVESTORS MORTGAGE GROUP | 1 | \$139,316.30 | 0.04% | 0 | \$0.00 | NA | 0 |
| COUNTRY CLUB MORTGAGE INC | 2 | \$243,102.45 | 0.07% | 0 | \$0.00 | NA | 0 |
| COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$143,810.37 | 0.04% | 0 | \$0.00 | NA | 0 |
| CRESTLINE FUNDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC | 3 | \$391,360.91 | 0.11% | 0 | \$0.00 | NA | 0 |
| CSTONE MORTGAGE INC A CORPORATION | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$146,907.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$114,808.66 | 0.03% | 0 | \$0.00 | NA | 0 |
| CUMBERLAND BANK AND TRUST, A CORPORATION | 1 | \$132,828.79 | 0.04% | 0 | \$0.00 | NA | 0 |
| DE CAPITAL MORTGAGE, LLC | 2 | \$268,051.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| DELTA TRUST MORTGAGE INC | 1 | \$134,826.22 | 0.04% | 0 | \$0.00 | NA | 0 |
| DELTA TRUST MORTGAGE, INC | 1 | \$146,700.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| DENVER MORTGAGE COMPANY | 1 | \$125,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| DEVERE MORTGAGE CORPORATION | 2 | \$277,465.64 | 0.08% | 0 | \$0.00 | NA | 0 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 9 | \$1,176,724.41 | 0.33% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD | 9 | \$1,168,199.57 | 0.33% | 0 | \$0.00 | NA | 0 |
| DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1 | \$135,329.52 | 0.04% | 0 | \$0.00 | NA | 0 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$136,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| DIRECTORS MORTGAGE, INC | 1 | \$121,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$118,350.91 | 0.03% | 0 | \$0.00 | NA | 0 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 2 | \$271,871.31 | 0.08% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$119,797.19 | 0.03% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC | 3 | \$366,741.40 | 0.1% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC. , A DELAWARE CORP | 1 | \$143,237.93 | 0.04% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$146,810.77 | 0.04% | 0 | \$0.00 | NA | 0 |
| DUKE UNIVERSITY FEDERAL CREDIT | 1 | \$110,857.12 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|---|
| | UNION | | | | | | | | |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$116,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | 5 |
| | E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$273,742.25 | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
| | ENVOY MORTGAGE, LTD | 4 | \$513,866.54 | 0.14% | 0 | \$0.00 | NA | 0 | 5 |
| | ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$131,667.20 | 0.04% | 0 | \$0.00 | NA | 0 | 5 |
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 2 | \$254,686.46 | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
| | ENVOY MORTGAGE, LTD. A TEXAS PARTNERSHIP | 1 | \$134,983.82 | 0.04% | 0 | \$0.00 | NA | 0 | 5 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$121,350.60 | 0.03% | 0 | \$0.00 | NA | 0 | 5 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | 5 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$113,862.00 | 0.03% | 0 | \$0.00 | NA | 0 | 5 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 2 | \$269,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
| | F + B ACQUISITION GROUP, LLC | 1 | \$141,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | 5 |
| | F+M BANK | 2 | \$285,823.65 | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
| | F+M BANK A BANKING CORPORATION | 1 | \$144,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | 5 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 8 | \$1,036,045.44 | 0.29% | 0 | \$0.00 | NA | 0 | 5 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$368,732.28 | 0.1% | 0 | \$0.00 | NA | 0 | 5 |
| | FARMERS BANK MORTGAGE | 1 | \$117,370.00 | 0.03% | 0 | \$0.00 | NA | 0 | 5 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$115,062.32 | 0.03% | 0 | \$0.00 | NA | 0 | 5 |
| | FEDERATED MORTGAGE CORP | 1 | \$122,242.44 | 0.03% | 0 | \$0.00 | NA | 0 | 5 |
| | FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$136,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | 5 |
| | FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$143,822.94 | 0.04% | 0 | \$0.00 | NA | 0 | 5 |
| | FIRST AMERICAN BANK | 1 | \$114,848.56 | 0.03% | 0 | \$0.00 | NA | 0 | 5 |
| | FIRST AMERICAN BANK, AN UNITED STATES CORPORATION | 1 | \$113,853.26 | 0.03% | 0 | \$0.00 | NA | 0 | 5 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$277,046.79 | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
| | FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION | 1 | \$122,057.68 | 0.03% | 0 | \$0.00 | NA | 0 | 5 |
| | FIRST COMMERCIAL BANK | 1 | \$142,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | 5 |
| | FIRST COMMUNITY BANK | 1 | \$127,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | 5 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$133,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | 5 |
| | | 1 | \$148,962.35 | 0.04% | 0 | \$0.00 | NA | 0 | 5 |

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|---------------------------------------------------------------|---|--------------|-------|---|--------|----|---|---|
| FIRST EQUITY MORTGAGE BANKERS, INC | | | | | | | | |
| FIRST EQUITY MORTGAGE, INCORPORATED, CORPORATION | 1 | \$118,444.39 | 0.03% | 0 | \$0.00 | NA | 0 | 3 |
| FIRST FINANCIAL BANK | 4 | \$527,333.00 | 0.15% | 0 | \$0.00 | NA | 0 | 3 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$137,822.36 | 0.04% | 0 | \$0.00 | NA | 0 | 3 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$119,852.45 | 0.03% | 0 | \$0.00 | NA | 0 | 3 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$129,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | 3 |
| FIRST HOPE MORTGAGES, INC | 2 | \$293,560.12 | 0.08% | 0 | \$0.00 | NA | 0 | 3 |
| FIRST INDEPENDENCE BANK | 2 | \$250,309.68 | 0.07% | 0 | \$0.00 | NA | 0 | 3 |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 3 | \$391,674.39 | 0.11% | 0 | \$0.00 | NA | 0 | 3 |
| FIRST LIBERTY FINANCIAL GROUP | 2 | \$285,573.46 | 0.08% | 0 | \$0.00 | NA | 0 | 3 |
| FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO | 1 | \$117,951.41 | 0.03% | 0 | \$0.00 | NA | 0 | 3 |
| FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$125,610.00 | 0.04% | 0 | \$0.00 | NA | 0 | 3 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$149,806.92 | 0.04% | 0 | \$0.00 | NA | 0 | 3 |
| FIRST MORTGAGE SERVICE, INC., A CORPORATION | 1 | \$130,831.37 | 0.04% | 0 | \$0.00 | NA | 0 | 3 |
| FIRST NATIONAL BANK | 3 | \$412,487.62 | 0.12% | 0 | \$0.00 | NA | 0 | 3 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$138,221.84 | 0.04% | 0 | \$0.00 | NA | 0 | 3 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$143,550.00 | 0.04% | 0 | \$0.00 | NA | 0 | 3 |
| FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP | 1 | \$138,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | 3 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$144,563.67 | 0.04% | 0 | \$0.00 | NA | 0 | 3 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$144,809.06 | 0.04% | 0 | \$0.00 | NA | 0 | 3 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$136,447.14 | 0.04% | 0 | \$0.00 | NA | 0 | 3 |
| FIRST SECURITY BANK | 2 | \$249,869.30 | 0.07% | 0 | \$0.00 | NA | 0 | 3 |
| FIRST SECURITY BANK OF OWENSBORO INC A CORPORATION | 1 | \$114,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | 3 |
| FIRSTTRUST MORTGAGE, INC | 1 | \$119,300.00 | 0.03% | 0 | \$0.00 | NA | 0 | 3 |
| FIRSTTRUST MORTGAGE, INC. A KANSAS CORPORATION | 1 | \$142,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | 3 |
| FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$131,031.12 | 0.04% | 0 | \$0.00 | NA | 0 | 3 |
| FLAT BRANCH MORTGAGE, INC | 2 | \$259,018.24 | 0.07% | 0 | \$0.00 | NA | 0 | 3 |

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|--|-----------------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | FLAT BRANCH MORTGAGE, INC , A MISSOURI CORP | 1 | \$128,088.65 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$130,612.21 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL BANK, NA | 1 | \$128,558.06 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$132,836.46 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL BANK, NA , A FLORIDA CORP | 1 | \$137,360.17 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$149,811.28 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$136,597.92 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FM LENDING SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$138,141.95 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FOUNDATION FIRST BANK | 1 | \$125,755.18 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$145,121.34 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD A CORPORATION | 1 | \$132,333.30 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN LOAN CENTER | 2 | \$287,438.01 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$149,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$250,450.91 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FRONTIER STATE BANK A STATE BANK | 1 | \$143,818.83 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE, INC | 2 | \$244,957.12 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC | 2 | \$245,430.86 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$121,347.13 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$135,029.90 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$130,832.48 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GEORGIA UNITED CREDIT UNION | 1 | \$119,841.98 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$118,600.59 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GLACIER BANK CORPORATION | 1 | \$149,117.06 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GLOBAL CREDIT UNION | 2 | \$253,813.47 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 2 | \$266,273.62 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$116,605.25 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|---|
| | GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | | | | | | | | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 4 | \$485,574.50 | 0.14% | 0 | \$0.00 | NA | 0 | 3 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 3 | \$405,430.82 | 0.11% | 0 | \$0.00 | NA | 0 | 3 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 3 | \$391,652.31 | 0.11% | 0 | \$0.00 | NA | 0 | 3 |
| | GROUP ONE MORTGAGE, INC | 1 | \$112,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | 3 |
| | GROUP ONE MORTGAGE, INC. A CORPORATION | 1 | \$135,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | 3 |
| | GUADALUPE NATIONAL BANK | 1 | \$119,845.53 | 0.03% | 0 | \$0.00 | NA | 0 | 3 |
| | GUARANTEED RATE, INC | 1 | \$129,836.44 | 0.04% | 0 | \$0.00 | NA | 0 | 3 |
| | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$125,875.00 | 0.04% | 0 | \$0.00 | NA | 0 | 3 |
| | HALLMARK HOME MORTGAGE, LLC | 3 | \$416,865.32 | 0.12% | 0 | \$0.00 | NA | 0 | 3 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$147,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | 3 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$269,650.00 | 0.08% | 0 | \$0.00 | NA | 0 | 3 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$129,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | 3 |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$142,320.71 | 0.04% | 0 | \$0.00 | NA | 0 | 3 |
| | HANTZ BANK | 2 | \$257,422.87 | 0.07% | 0 | \$0.00 | NA | 0 | 3 |
| | HOME FINANCE OF AMERICA INC | 1 | \$124,835.39 | 0.04% | 0 | \$0.00 | NA | 0 | 3 |
| | HOME MORTGAGE OF AMERICA, INC A CORPORATION | 1 | \$130,938.80 | 0.04% | 0 | \$0.00 | NA | 0 | 3 |
| | HOME MORTGAGE ASSURED CORPORATION | 4 | \$492,052.72 | 0.14% | 0 | \$0.00 | NA | 0 | 3 |
| | HOME MORTGAGE OF AMERICA INC A CORPORATION | 2 | \$276,647.41 | 0.08% | 0 | \$0.00 | NA | 0 | 3 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$117,348.75 | 0.03% | 0 | \$0.00 | NA | 0 | 3 |
| | HOME MORTGAGE OF AMERICA, INC A CORPORATION | 1 | \$139,550.00 | 0.04% | 0 | \$0.00 | NA | 0 | 3 |
| | HOME MORTGAGE OF AMERICA, INC., A CORPORATION | 1 | \$137,580.63 | 0.04% | 0 | \$0.00 | NA | 0 | 3 |
| | HOMEAMERICAN MORTGAGE CORP. ORATION | 1 | \$149,266.61 | 0.04% | 0 | \$0.00 | NA | 0 | 3 |
| | HOMEFRONT MORTGAGE LLC | 1 | \$139,466.10 | 0.04% | 0 | \$0.00 | NA | 0 | 3 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$139,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | 3 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$121,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | 3 |

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|--|--------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|---|
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 3 | \$390,140.21 | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS 268291 | 1 | \$135,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | 5 |
| | HOMEOWNERS MORTGAGE OF AMERICA INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$113,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | 5 |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC | 2 | \$260,262.39 | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$124,346.92 | 0.04% | 0 | \$0.00 | NA | 0 | 5 |
| | HOMESAFE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$135,788.94 | 0.04% | 0 | \$0.00 | NA | 0 | 5 |
| | HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$287,840.00 | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
| | HOMESERVICES LENDING, LLC | 32 | \$4,143,927.96 | 1.17% | 0 | \$0.00 | NA | 0 | 5 |
| | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE | 1 | \$149,811.28 | 0.04% | 0 | \$0.00 | NA | 0 | 5 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 10 | \$1,336,256.44 | 0.38% | 0 | \$0.00 | NA | 0 | 5 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 2 | \$238,255.03 | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$134,248.98 | 0.04% | 0 | \$0.00 | NA | 0 | 5 |
| | HOMESTAR FINANCIAL CORPORATION A CORPORATION | 1 | \$124,007.34 | 0.03% | 0 | \$0.00 | NA | 0 | 5 |
| | HOMESTEAD FUNDING CORP | 1 | \$136,636.64 | 0.04% | 0 | \$0.00 | NA | 0 | 5 |
| | HOMESTEAD FUNDING CORPORATION | 1 | \$111,717.61 | 0.03% | 0 | \$0.00 | NA | 0 | 5 |
| | HOMETRUST BANK | 4 | \$468,717.00 | 0.13% | 0 | \$0.00 | NA | 0 | 5 |
| | HOMETRUST BANK A FEDERAL SAVINGS BANK | 2 | \$285,429.14 | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$128,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | 5 |
| | HOMETRUST MORTGAGE COMPANY | 3 | \$393,965.82 | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
| | HOMUSA DBA FFG | 1 | \$120,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | 5 |
| | HORIZON CREDIT UNION | 1 | \$134,830.00 | 0.04% | 0 | \$0.00 | NA | 0 | 5 |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING | 1 | \$111,862.29 | 0.03% | 0 | \$0.00 | NA | 0 | 5 |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP | 1 | \$125,755.18 | 0.04% | 0 | \$0.00 | NA | 0 | 5 |
| | HOUSTONIAN MORTGAGE GROUP, INC., D/B/A/ WESTIN MORTGAGE GROUP | 1 | \$112,757.96 | 0.03% | 0 | \$0.00 | NA | 0 | 5 |
| | HOWARD HANNA MORTGAGE SERVICES | 5 | \$639,260.21 | 0.18% | 0 | \$0.00 | NA | 0 | 5 |
| | | 1 | \$114,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | 5 |

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|-------------------------------------------------------------|----|----------------|-------|---|--------|----|---|---|
| HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | | | | | | | | |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$126,080.00 | 0.04% | 0 | \$0.00 | NA | 0 | 5 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP | 1 | \$128,084.92 | 0.04% | 0 | \$0.00 | NA | 0 | 5 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$229,815.08 | 0.06% | 0 | \$0.00 | NA | 0 | 5 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2 | \$288,215.56 | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
| INLAND HOME MORTGAGE COMPANY, LLC | 2 | \$261,862.29 | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
| INLANTA MORTGAGE, INC | 13 | \$1,701,259.99 | 0.48% | 0 | \$0.00 | NA | 0 | 5 |
| INTERCOASTAL MORTGAGE COMPANY ASSOCIATES A VIRGINIA COMPANY | 1 | \$128,830.12 | 0.04% | 0 | \$0.00 | NA | 0 | 5 |
| INVESTAR BANK | 2 | \$246,689.24 | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
| JOHN ADAMS MORTGAGE COMPANY | 2 | \$246,736.19 | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
| JOHNSON MORTGAGE COMPANY, LLC | 1 | \$129,496.04 | 0.04% | 0 | \$0.00 | NA | 0 | 5 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 3 | \$403,420.40 | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
| KENTUCKY NEIGHBORHOOD BANK | 1 | \$147,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | 5 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$121,714.51 | 0.03% | 0 | \$0.00 | NA | 0 | 5 |
| KLEINBANK DBA KLEINMORTGAGE | 1 | \$130,335.81 | 0.04% | 0 | \$0.00 | NA | 0 | 5 |
| LANDMARK BANK N.A., A NATIONAL ASSOCIATION | 1 | \$149,815.56 | 0.04% | 0 | \$0.00 | NA | 0 | 5 |
| LANDOVER MORTGAGE LLC | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | 5 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$258,811.81 | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 3 | \$402,705.04 | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
| LEGACY TEXAS BANK A CORPORATION | 1 | \$148,612.79 | 0.04% | 0 | \$0.00 | NA | 0 | 5 |
| LEGACY TEXAS BANK, A CORPORATION | 1 | \$135,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | 5 |
| M + T BANK | 2 | \$264,851.97 | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
| M AND T BANK | 1 | \$149,802.47 | 0.04% | 0 | \$0.00 | NA | 0 | 5 |
| MAGNOLIA BANK INC | 2 | \$276,892.76 | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
| MAGNOLIA BANK INC., A KENTUCKY CHARTERED BANK | 1 | \$121,125.00 | 0.03% | 0 | \$0.00 | NA | 0 | 5 |
| MAIN STREET BANK | 2 | \$247,899.82 | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 2 | \$251,849.02 | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 2 | \$228,715.25 | 0.06% | 0 | \$0.00 | NA | 0 | 5 |

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|---------------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$149,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$146,974.06 | 0.04% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 1 | \$119,652.97 | 0.03% | 0 | \$0.00 | NA | 0 |
| MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$146,215.81 | 0.04% | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION | 2 | \$265,971.37 | 0.08% | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$265,228.16 | 0.07% | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$149,613.08 | 0.04% | 0 | \$0.00 | NA | 0 |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP | 1 | \$137,462.77 | 0.04% | 0 | \$0.00 | NA | 0 |
| MEDALLION MORTGAGE COMPANY, LLC | 1 | \$143,743.03 | 0.04% | 0 | \$0.00 | NA | 0 |
| MEGA CAPITAL FUNDING, INC.A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$142,324.79 | 0.04% | 0 | \$0.00 | NA | 0 |
| MEMBER SELECT MORTGAGE | 2 | \$253,580.56 | 0.07% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK | 5 | \$677,521.92 | 0.19% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$145,316.94 | 0.04% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$115,857.37 | 0.03% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$124,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC | 2 | \$258,924.87 | 0.07% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION | 1 | \$130,919.09 | 0.04% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC | 2 | \$259,661.30 | 0.07% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC.AN OHIO CORPORATION | 1 | \$129,656.82 | 0.04% | 0 | \$0.00 | NA | 0 |
| MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | \$115,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| MIDSTATE MORTGAGE COMPANY, LLC | 1 | \$147,064.73 | 0.04% | 0 | \$0.00 | NA | 0 |
| MIDWEST CAPITAL MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$258,284.10 | 0.07% | 0 | \$0.00 | NA | 0 |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$121,700.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$143,450.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| MILITARY FAMILY HOME LOANS, LLC | 9 | \$1,172,175.22 | 0.33% | 0 | \$0.00 | NA | 0 |
| MNET MORTGAGE CORP | 1 | \$132,824.86 | 0.04% | 0 | \$0.00 | NA | 0 |
| MONARCH BANK | 4 | \$549,580.80 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | MORTGAGE 1 INC | 4 | \$503,662.47 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC | 4 | \$503,603.87 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$131,177.03 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 2 | \$239,103.83 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$128,250.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | 3 | \$377,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK, INC | 4 | \$508,274.11 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE PRODUCERS INC | 1 | \$117,648.36 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 6 | \$778,464.48 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION | 1 | \$139,224.61 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN 1ST BANK + TRUST COMPANY A NORTH CAROLINA CORPORATION | 1 | \$139,819.78 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST BANK | 1 | \$147,805.11 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION | 1 | \$131,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$139,310.50 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NANTAHALA BANK AND TRUST COMPANY | 1 | \$133,923.40 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$117,722.43 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$282,182.42 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE, LLC | 2 | \$255,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 7 | \$894,060.91 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 2 | \$245,701.04 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NOLA LENDING GROUP, LLC | 2 | \$267,912.09 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$131,837.70 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 5 | \$665,921.59 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST GEORGIA BANK A BANKING CORPORATION | 1 | \$126,187.35 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC | 5 | \$645,069.88 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$120,541.30 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$145,162.90 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$139,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORP | 2 | \$271,635.82 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$115,854.06 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | NOVA FINANCIAL + INVESTMENT CORPORA | | | | | | | |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$130,950.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$142,037.67 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$248,883.12 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$113,320.07 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORA | 1 | \$115,215.37 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 2 | \$264,813.35 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 4 | \$484,511.83 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NTFN INC | 10 | \$1,307,018.49 | 0.37% | 0 | \$0.00 | NA | 0 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 4 | \$533,822.37 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 6 | \$822,371.79 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NTFN INC., DBA PREMIER NATIONWIDE LENDING | 1 | \$133,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC DBA PREMIER NATIONWIDE LENDING | 1 | \$149,150.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$135,375.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$118,750.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC | 1 | \$120,744.37 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC LIC 1127 | 1 | \$118,043.29 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$148,185.33 | 0.04% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$139,819.78 | 0.04% | 0 | \$0.00 | NA | 0 |
| | OAKSTAR BANK A MISSOURI CORPORATION | 1 | \$121,093.93 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL INC | 2 | \$281,576.60 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ONE NEVADA CREDIT UNION | 1 | \$139,620.04 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ONY GLO, INC | 1 | \$140,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS | 1 | \$111,362.90 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PACIFIC BAY LENDING GROUP, CORPORATION | 1 | \$127,831.44 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 2 | \$256,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 5 | \$678,355.44 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PACIFICBANC MORTGAGE | 2 | \$260,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PARAGON NATIONAL BANK | 1 | \$134,223.01 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$145,812.06 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | \$373,492.58 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION | 1 | \$149,815.57 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$255,344.62 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK | 1 | \$140,650.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE INC | 9 | \$1,198,531.07 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK OF COMMERCE | 3 | \$397,930.45 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC | 3 | \$374,627.48 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PEOPLES MORTGAGE COMPANY | 14 | \$1,822,251.44 | 0.51% | 0 | \$0.00 | NA | 0 |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 4 | \$524,154.08 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 4 | \$550,549.17 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 6 | \$780,244.42 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 4 | \$519,954.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$110,200.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$144,688.51 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | 1 | \$114,703.36 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$122,892.19 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 4 | \$488,676.17 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC | 15 | \$1,938,446.42 | 0.55% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION | 1 | \$130,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC. , AN ALABAMA CORP | 1 | \$113,712.57 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION | 3 | \$383,167.93 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | PLATINUM MORTGAGE, INC., AN ALABAMA COROPRATION | 1 | \$112,209.81 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 2 | \$260,080.27 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE INC | 36 | \$4,757,478.51 | 1.34% | 0 | \$0.00 | NA | 0 |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 2 | \$255,120.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP, INC | 1 | \$112,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$148,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK | 1 | \$118,244.08 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK A CORPORATION | 1 | \$140,133.47 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$116,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP | 9 | \$1,205,030.90 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 4 | \$530,979.31 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 2 | \$261,202.55 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION | 4 | \$545,966.54 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK F.S.B | 4 | \$528,018.48 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL ADVISORS, LC | 4 | \$501,134.70 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$123,617.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$115,850.68 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 25 | \$3,242,866.45 | 0.91% | 0 | \$0.00 | NA | 0 |
| | PRIME MORTGAGE LENDING, INC | 2 | \$258,011.43 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PRIME MORTGAGE LENDING, INC A NORTH CAROLINA | 1 | \$146,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 6 | \$795,125.57 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PRIVATEBANK AND TRUST COMPANY | 1 | \$115,048.30 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$148,665.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$146,020.24 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PROGRESS BANK + TRUST | 2 | \$265,811.50 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY BANK | 5 | \$622,506.79 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY MORTGAGE COMPANY | 22 | \$2,960,796.05 | 0.83% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK | 8 | \$1,029,085.42 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 8 | \$993,543.77 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 6 | \$801,263.94 | 0.23% | 0 | \$0.00 | NA | 0 |

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|--------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| QUONTIC BANK | 1 | \$147,439.16 | 0.04% | 0 | \$0.00 | NA | 0 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$111,010.16 | 0.03% | 0 | \$0.00 | NA | 0 |
| REPUBLIC MORTGAGE HOME LOAN, LLC | 14 | \$1,809,698.40 | 0.51% | 0 | \$0.00 | NA | 0 |
| REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$144,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$134,826.22 | 0.04% | 0 | \$0.00 | NA | 0 |
| REPUBLIC STATE MORTGAGE COMPANY | 1 | \$129,832.66 | 0.04% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 2 | \$263,283.07 | 0.07% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE SERVICES INC | 3 | \$387,726.87 | 0.11% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE, LLC | 4 | \$551,837.30 | 0.16% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$129,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| RESMAC, INC A CORPORATION | 1 | \$147,543.36 | 0.04% | 0 | \$0.00 | NA | 0 |
| RESOURCE LENDERS, INC | 1 | \$113,858.98 | 0.03% | 0 | \$0.00 | NA | 0 |
| RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548 | 1 | \$130,835.18 | 0.04% | 0 | \$0.00 | NA | 0 |
| RMC MORTGAGE CORPORATION | 1 | \$149,034.49 | 0.04% | 0 | \$0.00 | NA | 0 |
| RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$129,819.78 | 0.04% | 0 | \$0.00 | NA | 0 |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$147,813.79 | 0.04% | 0 | \$0.00 | NA | 0 |
| RP FUNDING, INC | 1 | \$117,651.79 | 0.03% | 0 | \$0.00 | NA | 0 |
| RUOFF MORTGAGE COMPANY, INC | 1 | \$130,304.58 | 0.04% | 0 | \$0.00 | NA | 0 |
| SCBT | 4 | \$478,693.22 | 0.13% | 0 | \$0.00 | NA | 0 |
| SEACOAST NATIONAL BANK | 5 | \$691,076.98 | 0.19% | 0 | \$0.00 | NA | 0 |
| SECURITY MORTGAGE FUNDING CORP | 1 | \$139,655.02 | 0.04% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 11 | \$1,421,259.02 | 0.4% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 2 | \$254,808.18 | 0.07% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 1 | \$143,822.94 | 0.04% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 6 | \$785,171.55 | 0.22% | 0 | \$0.00 | NA | 0 |
| SELECT BANK | 1 | \$144,817.57 | 0.04% | 0 | \$0.00 | NA | 0 |
| SERVISFIRST BANK | 1 | \$139,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| SFMC, LP | 1 | \$141,902.57 | 0.04% | 0 | \$0.00 | NA | 0 |

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|----------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$235,873.73 | 0.07% | 0 | \$0.00 | NA | 0 |
| SHARE PLUS FEDERAL BANK | 1 | \$125,589.76 | 0.04% | 0 | \$0.00 | NA | 0 |
| SHELTER MORTGAGE CO. LLC DBA CAROLINA ONE MTG. LIC.431223 | 1 | \$111,779.19 | 0.03% | 0 | \$0.00 | NA | 0 |
| SHELTER MORTGAGE COMPANY, LLC DBA GIBRALTAR MTG SERVICES | 1 | \$148,313.16 | 0.04% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$129,836.44 | 0.04% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC | 10 | \$1,268,991.45 | 0.36% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 3 | \$437,194.38 | 0.12% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$116,253.55 | 0.03% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788 | 1 | \$119,549.40 | 0.03% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$115,854.06 | 0.03% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$123,594.30 | 0.03% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 2 | \$272,464.57 | 0.08% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE SERVICES INC (FN) | 1 | \$149,811.28 | 0.04% | 0 | \$0.00 | NA | 0 |
| SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| SIMMONS FIRST BANK OF NE AR | 1 | \$112,701.84 | 0.03% | 0 | \$0.00 | NA | 0 |
| SIMMONS FIRST BANK OF SEARCY | 2 | \$234,344.50 | 0.07% | 0 | \$0.00 | NA | 0 |
| SIMMONS FIRST NATIONAL BANK | 2 | \$245,728.81 | 0.07% | 0 | \$0.00 | NA | 0 |
| SIoux FALLS FEDERAL CREDIT UNION | 2 | \$256,820.58 | 0.07% | 0 | \$0.00 | NA | 0 |
| SOUTH PACIFIC FINANCIAL CORP | 1 | \$135,580.09 | 0.04% | 0 | \$0.00 | NA | 0 |
| SOUTHERN TRUST MORTGAGE, LLC | 2 | \$270,953.84 | 0.08% | 0 | \$0.00 | NA | 0 |
| SOUTHWEST BANK | 1 | \$143,818.83 | 0.04% | 0 | \$0.00 | NA | 0 |
| SPIRE FINANCIAL INC A COLORADO CORPORATION | 1 | \$133,785.30 | 0.04% | 0 | \$0.00 | NA | 0 |
| SPIRITBANK A CORPORATION | 1 | \$128,639.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| SPIRITBANK, A CORPORATION | 2 | \$249,826.38 | 0.07% | 0 | \$0.00 | NA | 0 |
| STATEWIDE MORTGAGE | 1 | \$139,024.87 | 0.04% | 0 | \$0.00 | NA | 0 |
| STATEWIDE MORTGAGE, LLC | 1 | \$147,405.63 | 0.04% | 0 | \$0.00 | NA | 0 |
| STEARNS BANK. N.A | 1 | \$111,855.83 | 0.03% | 0 | \$0.00 | NA | 0 |

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|-----------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION | 1 | \$141,813.01 | 0.04% | 0 | \$0.00 | NA | 0 |
| STERLING NATIONAL BANK | 3 | \$413,064.58 | 0.12% | 0 | \$0.00 | NA | 0 |
| STOCKTON MORTGAGE CORPORATION | 1 | \$121,800.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| STONE MORTGAGE CORPORATION | 1 | \$135,725.06 | 0.04% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE, INC | 4 | \$542,725.30 | 0.15% | 0 | \$0.00 | NA | 0 |
| SUMMIT COMMUNITY BANK | 1 | \$135,633.03 | 0.04% | 0 | \$0.00 | NA | 0 |
| SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 1 | \$113,905.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC | 10 | \$1,344,417.09 | 0.38% | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE BANKERS, INC | 1 | \$132,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE CORPORATION | 4 | \$535,484.83 | 0.15% | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE INC | 1 | \$143,520.29 | 0.04% | 0 | \$0.00 | NA | 0 |
| SYNOVUS MORTGAGE CORP | 4 | \$523,563.88 | 0.15% | 0 | \$0.00 | NA | 0 |
| TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION | 1 | \$136,329.53 | 0.04% | 0 | \$0.00 | NA | 0 |
| TENNESSEE BANK + TRUST, A DIVISION OF FARMERS BANK AND TRUST | 1 | \$129,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| TEXAS TECH FEDERAL CREDIT UNION | 1 | \$122,216.08 | 0.03% | 0 | \$0.00 | NA | 0 |
| THE BANK OF CANTON | 1 | \$131,238.43 | 0.04% | 0 | \$0.00 | NA | 0 |
| THE BANK OF COMMERCE, A CORPORATION | 1 | \$123,840.39 | 0.03% | 0 | \$0.00 | NA | 0 |
| THE BANK OF JACKSON A BANKING CORPORATION | 1 | \$139,470.23 | 0.04% | 0 | \$0.00 | NA | 0 |
| THE BANK, NA | 1 | \$114,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| THE BUSINESS BANK | 1 | \$111,662.29 | 0.03% | 0 | \$0.00 | NA | 0 |
| THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$139,819.78 | 0.04% | 0 | \$0.00 | NA | 0 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION | 1 | \$128,834.16 | 0.04% | 0 | \$0.00 | NA | 0 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$147,809.49 | 0.04% | 0 | \$0.00 | NA | 0 |
| THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S CORP | 1 | \$122,392.24 | 0.03% | 0 | \$0.00 | NA | 0 |
| THE COASTAL BANK | 1 | \$112,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| THE F + M BANK AND TRUST COMPANY | 1 | \$127,997.42 | 0.04% | 0 | \$0.00 | NA | 0 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 2 | \$255,946.51 | 0.07% | 0 | \$0.00 | NA | 0 |
| THE LENDING COMPANY, INC | 4 | \$524,496.79 | 0.15% | 0 | \$0.00 | NA | 0 |
| THE MCCUE MORTGAGE COMPANY | 1 | \$131,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|---|
| | THE MORTGAGE HOUSE, INC | 1 | \$143,023.92 | 0.04% | 0 | \$0.00 | NA | 0 | 5 |
| | THOMAS MORTGAGE AND FINANCIAL SERVICES, INC | 1 | \$149,806.92 | 0.04% | 0 | \$0.00 | NA | 0 | 5 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$144,068.83 | 0.04% | 0 | \$0.00 | NA | 0 | 5 |
| | TOP FLITE FINANCIAL, INC | 4 | \$520,267.21 | 0.15% | 0 | \$0.00 | NA | 0 | 5 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 2 | \$239,701.33 | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$114,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | 5 |
| | TOWN AND COUNTRY BANK AND TRUST COMPANY | 1 | \$113,859.83 | 0.03% | 0 | \$0.00 | NA | 0 | 5 |
| | TOWNE BANK | 1 | \$129,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | 5 |
| | TOWNE BANK MORTGAGE, A CORPORATION | 1 | \$128,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | 5 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION | 1 | \$135,824.94 | 0.04% | 0 | \$0.00 | NA | 0 | 5 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION | 1 | \$147,510.00 | 0.04% | 0 | \$0.00 | NA | 0 | 5 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$147,068.94 | 0.04% | 0 | \$0.00 | NA | 0 | 5 |
| | TRIDENT MORTGAGE CO LP | 1 | \$144,572.02 | 0.04% | 0 | \$0.00 | NA | 0 | 5 |
| | TRIDENT MORTGAGE CO., LP | 8 | \$1,067,932.56 | 0.3% | 0 | \$0.00 | NA | 0 | 5 |
| | TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE | 2 | \$282,337.35 | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
| | TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE | 2 | \$259,915.50 | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
| | TXL MORTGAGE CORPORATION | 1 | \$135,033.76 | 0.04% | 0 | \$0.00 | NA | 0 | 5 |
| | UNION BANK OF MENA | 1 | \$136,324.29 | 0.04% | 0 | \$0.00 | NA | 0 | 5 |
| | UNION MORTGAGE GROUP INC | 1 | \$143,818.82 | 0.04% | 0 | \$0.00 | NA | 0 | 5 |
| | UNION MORTGAGE GROUP, INC | 5 | \$627,652.88 | 0.18% | 0 | \$0.00 | NA | 0 | 5 |
| | UNITED BANK, AN ALABAMA CORPORATION | 1 | \$123,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | 5 |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$123,836.71 | 0.03% | 0 | \$0.00 | NA | 0 | 5 |
| | UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION | 1 | \$134,234.74 | 0.04% | 0 | \$0.00 | NA | 0 | 5 |
| | UNIV OF IL EMPLOYEE'S CREDIT UNION | 1 | \$119,845.53 | 0.03% | 0 | \$0.00 | NA | 0 | 5 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$134,643.77 | 0.04% | 0 | \$0.00 | NA | 0 | 5 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$139,630.89 | 0.04% | 0 | \$0.00 | NA | 0 | 5 |
| | | 1 | \$124,670.16 | 0.04% | 0 | \$0.00 | NA | 0 | 5 |

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|-------------------------------------------------------------------------------|-------|------------------|--------|---|--------|----|---|
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | | | | | | | |
| UNIVERSAL LENDING CORPORATION | 2 | \$261,263.27 | 0.07% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL MORTGAGE + FINANCE, INC., A CORPORATION | 1 | \$116,705.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY BANK | 2 | \$265,934.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY LENDING GROUP, LLC | 6 | \$765,068.96 | 0.22% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$137,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$119,849.02 | 0.03% | 0 | \$0.00 | NA | 0 |
| V.I.P. MORTGAGE, INC | 5 | \$670,938.79 | 0.19% | 0 | \$0.00 | NA | 0 |
| V.I.P.INDEPENDENT MORTGAGE, INC | 1 | \$136,447.13 | 0.04% | 0 | \$0.00 | NA | 0 |
| VALLEY BANK | 1 | \$145,312.71 | 0.04% | 0 | \$0.00 | NA | 0 |
| VALLEY BANK A ILLINOIS CORPORATION | 2 | \$257,814.28 | 0.07% | 0 | \$0.00 | NA | 0 |
| VALLEY BANK AN ILLINOIS CORPORATION | 1 | \$142,312.35 | 0.04% | 0 | \$0.00 | NA | 0 |
| VAN DYK MORTGAGE CORPORATION | 2 | \$228,955.05 | 0.06% | 0 | \$0.00 | NA | 0 |
| VANGUARD FUNDING, LLC | 2 | \$236,947.73 | 0.07% | 0 | \$0.00 | NA | 0 |
| VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$134,326.87 | 0.04% | 0 | \$0.00 | NA | 0 |
| VENTA FINANCIAL GROUP, INC | 1 | \$143,814.64 | 0.04% | 0 | \$0.00 | NA | 0 |
| VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION | 1 | \$141,550.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| VILLAGE MORTGAGE COMPANY | 2 | \$258,862.73 | 0.07% | 0 | \$0.00 | NA | 0 |
| VIP MORTGAGE INC | 1 | \$114,400.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| VIRGINIA HERITAGE BANK | 1 | \$113,250.67 | 0.03% | 0 | \$0.00 | NA | 0 |
| WALLICK + VOLK, INC | 8 | \$1,094,840.41 | 0.31% | 0 | \$0.00 | NA | 0 |
| WALLICK AND VOLK, INC | 2 | \$269,154.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORP | 6 | \$789,381.72 | 0.22% | 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORP. A CORPORATION | 1 | \$141,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$137,481.81 | 0.04% | 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION | 2 | \$261,772.70 | 0.07% | 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 3 | \$370,905.87 | 0.1% | 0 | \$0.00 | NA | 0 |
| WEICHERT FINANCIAL SERVICES CORP | 1 | \$120,851.21 | 0.03% | 0 | \$0.00 | NA | 0 |
| WELLS FARGO BANK, N.A | 1,296 | \$169,596,129.34 | 47.83% | 0 | \$0.00 | NA | 0 |
| WEST ALABAMA BANK AND TRUST AN ALABAMA CORPORATION | 1 | \$149,203.26 | 0.04% | 0 | \$0.00 | NA | 0 |
| WEST PENN FINANCIAL SERVICE CENTER INC | 3 | \$392,983.01 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|---|
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 4 | \$491,005.97 | 0.14% | 0 | \$0.00 | NA | 0 | 5 |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$112,203.15 | 0.03% | 0 | \$0.00 | NA | 0 | 5 |
| | WESTSTAR MORTGAGE CORP | 2 | \$257,102.13 | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$264,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
| | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$135,046.72 | 0.04% | 0 | \$0.00 | NA | 0 | 5 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$147,301.44 | 0.04% | 0 | \$0.00 | NA | 0 | 5 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC CORPORATION | 1 | \$136,627.89 | 0.04% | 0 | \$0.00 | NA | 0 | 5 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$146,878.73 | 0.04% | 0 | \$0.00 | NA | 0 | 5 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE COMPANY | 1 | \$124,109.66 | 0.04% | 0 | \$0.00 | NA | 0 | 5 |
| | WESTSTAR MORTGAGE, INC | 1 | \$125,038.84 | 0.04% | 0 | \$0.00 | NA | 0 | 5 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 2 | \$235,929.41 | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$135,850.00 | 0.04% | 0 | \$0.00 | NA | 0 | 5 |
| | WINTRUST MORTGAGE | 1 | \$113,859.82 | 0.03% | 0 | \$0.00 | NA | 0 | 5 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$136,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | 5 |
| | WINTRUST MORTGAGE, A DIVISION OF BA | 2 | \$277,033.11 | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
| | WINTRUST MORTGAGE, A DIVISION OF BANK | 1 | \$125,035.13 | 0.04% | 0 | \$0.00 | NA | 0 | 5 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK | 2 | \$274,668.97 | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA | 1 | \$134,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | 5 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 3 | \$434,125.53 | 0.12% | 0 | \$0.00 | NA | 0 | 5 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 7 | \$908,282.48 | 0.26% | 0 | \$0.00 | NA | 0 | 5 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 1 | \$136,320.25 | 0.04% | 0 | \$0.00 | NA | 0 | 5 |

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|--------------|---------------------------------------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|----------|
| | CO, NA A NATIONAL BANK | | | | | | | | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK | 3 | \$391,197.75 | 0.11% | 0 | \$0.00 | NA | 0 | 3 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$242,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | 3 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 3 | \$365,508.58 | 0.1% | 0 | \$0.00 | NA | 0 | 3 |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$267,845.53 | 0.08% | 0 | \$0.00 | NA | 0 | 3 |
| | WORTHINGTON FEDERAL BANK | 1 | \$124,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | 3 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$135,682.96 | 0.04% | 0 | \$0.00 | NA | 0 | 3 |
| | WR STARKEY MORTGAGE, LLP | 5 | \$632,710.02 | 0.18% | 0 | \$0.00 | NA | 0 | 3 |
| | YADKIN BANK | 3 | \$413,810.00 | 0.12% | 0 | \$0.00 | NA | 0 | 3 |
| | YADKIN BANK A NORTH CAROLINA BANKING CORPORATION | 1 | \$131,833.93 | 0.04% | 0 | \$0.00 | NA | 0 | 3 |
| | Unavailable | 5 | \$658,122.59 | 0.33% | 0 | \$0.00 | NA | 0 | 3 |
| Total | | 2,712 | \$354,593,196.18 | 100% | 0 | \$0.00 | | 0 | 3 |
| 3138X6Y74 | ACADEMY MORTGAGE CORP | 1 | \$164,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 3 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$323,050.00 | 0.12% | 0 | \$0.00 | NA | 0 | 3 |
| | ACCUNET MORTGAGE LLC | 1 | \$163,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | 3 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$328,271.81 | 0.12% | 0 | \$0.00 | NA | 0 | 3 |
| | ACOPIA, LLC | 1 | \$169,561.48 | 0.06% | 0 | \$0.00 | NA | 0 | 3 |
| | ACOPIA, LLC INC A TENNESSEE BANKING CORPORATION | 1 | \$166,780.09 | 0.06% | 0 | \$0.00 | NA | 0 | 3 |
| | AGSOUTH FARM CREDIT ACA A ACA | 1 | \$170,784.85 | 0.06% | 0 | \$0.00 | NA | 0 | 3 |
| | ALASKA USA MORTGAGE COMPANY LLC | 2 | \$314,644.46 | 0.12% | 0 | \$0.00 | NA | 0 | 3 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$169,790.98 | 0.06% | 0 | \$0.00 | NA | 0 | 3 |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$171,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 3 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$155,494.83 | 0.06% | 0 | \$0.00 | NA | 0 | 3 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 2 | \$329,579.93 | 0.12% | 0 | \$0.00 | NA | 0 | 3 |
| | ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY | 1 | \$168,150.00 | 0.06% | 0 | \$0.00 | NA | 0 | 3 |
| | ALL WESTERN MORTGAGE, INC | 3 | \$479,299.12 | 0.18% | 0 | \$0.00 | NA | 0 | 3 |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$170,984.61 | 0.06% | 0 | \$0.00 | NA | 0 | 3 |

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|--|---------------------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|---|
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 2 | \$321,669.32 | 0.12% | 0 | \$0.00 | NA | 0 | 3 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$158,146.02 | 0.06% | 0 | \$0.00 | NA | 0 | 3 |
| | ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION | 1 | \$166,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | 3 |
| | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | 1 | \$150,689.49 | 0.06% | 0 | \$0.00 | NA | 0 | 3 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 3 |
| | AMERICAN BANK | 1 | \$168,937.18 | 0.06% | 0 | \$0.00 | NA | 0 | 3 |
| | AMERICAN FIDELITY MORTGAGE SERVICES | 2 | \$323,177.65 | 0.12% | 0 | \$0.00 | NA | 0 | 3 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION | 1 | \$158,990.36 | 0.06% | 0 | \$0.00 | NA | 0 | 3 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP, INC A CORPORATION | 1 | \$159,004.25 | 0.06% | 0 | \$0.00 | NA | 0 | 3 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC, A CORPORATION | 1 | \$159,998.44 | 0.06% | 0 | \$0.00 | NA | 0 | 3 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$159,950.00 | 0.06% | 0 | \$0.00 | NA | 0 | 3 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$171,031.45 | 0.06% | 0 | \$0.00 | NA | 0 | 3 |
| | AMERICAN FINANCIAL RESOURCES, INC AN S CORPORATION | 1 | \$152,605.35 | 0.06% | 0 | \$0.00 | NA | 0 | 3 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$160,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | 3 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS A MINNESOTA CORPORATION | 1 | \$172,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | 3 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 2 | \$325,045.53 | 0.12% | 0 | \$0.00 | NA | 0 | 3 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$154,101.38 | 0.06% | 0 | \$0.00 | NA | 0 | 3 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS | 1 | \$151,905.00 | 0.06% | 0 | \$0.00 | NA | 0 | 3 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC | 1 | \$168,183.23 | 0.06% | 0 | \$0.00 | NA | 0 | 3 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 2 | \$320,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | 3 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$173,797.00 | 0.07% | 0 | \$0.00 | NA | 0 | 3 |
| | | 1 | \$163,567.27 | 0.06% | 0 | \$0.00 | NA | 0 | 3 |

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|--|----------------------------------------------------------------|---|--------------|-------|---|--------|----|---|---|
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE | | | | | | | | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$155,422.23 | 0.06% | 0 | \$0.00 | NA | 0 | 5 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$174,769.55 | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$170,510.09 | 0.06% | 0 | \$0.00 | NA | 0 | 5 |
| | AMERIFIRST FINANCIAL INC | 6 | \$967,525.40 | 0.36% | 0 | \$0.00 | NA | 0 | 5 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 2 | \$315,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | 5 |
| | AMERIPRO FUNDING, INC | 1 | \$161,391.98 | 0.06% | 0 | \$0.00 | NA | 0 | 5 |
| | AMERIS BANK | 1 | \$157,506.10 | 0.06% | 0 | \$0.00 | NA | 0 | 5 |
| | AMERIS BANK A CORPORATION | 1 | \$151,607.93 | 0.06% | 0 | \$0.00 | NA | 0 | 5 |
| | AMERIS BANK, A CORPORATION | 1 | \$163,664.05 | 0.06% | 0 | \$0.00 | NA | 0 | 5 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$164,147.92 | 0.06% | 0 | \$0.00 | NA | 0 | 5 |
| | ASSOCIATED MORTGAGE BANKERS INC | 1 | \$159,104.12 | 0.06% | 0 | \$0.00 | NA | 0 | 5 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$172,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | 5 |
| | ATLANTIC BANK MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$153,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | 5 |
| | ATLANTIC BAY MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$159,375.00 | 0.06% | 0 | \$0.00 | NA | 0 | 5 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$154,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | 5 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$169,752.09 | 0.06% | 0 | \$0.00 | NA | 0 | 5 |
| | AXIOM FINANCIAL, LLC | 2 | \$334,563.73 | 0.13% | 0 | \$0.00 | NA | 0 | 5 |
| | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$170,315.33 | 0.06% | 0 | \$0.00 | NA | 0 | 5 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$154,799.89 | 0.06% | 0 | \$0.00 | NA | 0 | 5 |
| | BANK OF ENGLAND | 2 | \$309,360.28 | 0.12% | 0 | \$0.00 | NA | 0 | 5 |
| | BANK OF ENGLAND A CORPORATION | 2 | \$341,190.29 | 0.13% | 0 | \$0.00 | NA | 0 | 5 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$155,808.19 | 0.06% | 0 | \$0.00 | NA | 0 | 5 |
| | BANK OF UTAH, A UTAH CORPORATION | 1 | \$158,142.23 | 0.06% | 0 | \$0.00 | NA | 0 | 5 |
| | BANKPLUS | 3 | \$490,893.41 | 0.18% | 0 | \$0.00 | NA | 0 | 5 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 3 | \$480,177.31 | 0.18% | 0 | \$0.00 | NA | 0 | 5 |
| | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$170,779.88 | 0.06% | 0 | \$0.00 | NA | 0 | 5 |
| | BELL STATE BANK + TRUST A | 1 | \$171,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 5 |

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|--|----------------------------------------------------------|----|----------------|-------|---|--------|----|---|---|
| | CORPORATION | | | | | | | | |
| | BELL STATE BANK + TRUST, A BANKING CORPORATION | 1 | \$161,296.81 | 0.06% | 0 | \$0.00 | NA | 0 | 3 |
| | BELL STATE BANK AND TRUST | 1 | \$155,594.83 | 0.06% | 0 | \$0.00 | NA | 0 | 3 |
| | BELL STATE BANK AND TRUST A CORPORATION | 2 | \$304,455.56 | 0.11% | 0 | \$0.00 | NA | 0 | 3 |
| | BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$164,797.12 | 0.06% | 0 | \$0.00 | NA | 0 | 3 |
| | BNC NATIONAL BANK , A NATIONAL BANKING ASSOC | 1 | \$167,928.57 | 0.06% | 0 | \$0.00 | NA | 0 | 3 |
| | BNC NATIONAL BANK , A NATIONAL BANKING ASSOC | 1 | \$163,788.89 | 0.06% | 0 | \$0.00 | NA | 0 | 3 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$165,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 3 |
| | BOX HOME LOANS | 2 | \$327,974.82 | 0.12% | 0 | \$0.00 | NA | 0 | 3 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$157,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 3 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$163,798.35 | 0.06% | 0 | \$0.00 | NA | 0 | 3 |
| | BRAND MORTGAGE GROUP LLC | 2 | \$317,803.73 | 0.12% | 0 | \$0.00 | NA | 0 | 3 |
| | BRAND MORTGAGE GROUP, LLC | 10 | \$1,643,602.53 | 0.62% | 0 | \$0.00 | NA | 0 | 3 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$152,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | 3 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$153,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 3 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$170,758.39 | 0.06% | 0 | \$0.00 | NA | 0 | 3 |
| | CAMBRIDGE MORTGAGE GROUP, LLC, A CORPORATION | 1 | \$157,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | 3 |
| | CAPITAL CITY BANK | 1 | \$151,804.34 | 0.06% | 0 | \$0.00 | NA | 0 | 3 |
| | CAPITALMARK BANK + TRUST, A CORPORATION | 1 | \$156,598.16 | 0.06% | 0 | \$0.00 | NA | 0 | 3 |
| | CAPSTONE LENDING CORP | 2 | \$316,797.90 | 0.12% | 0 | \$0.00 | NA | 0 | 3 |
| | CAROLINA BANK | 1 | \$170,235.00 | 0.06% | 0 | \$0.00 | NA | 0 | 3 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$155,799.19 | 0.06% | 0 | \$0.00 | NA | 0 | 3 |
| | CBC NATIONAL BANK | 6 | \$977,925.62 | 0.37% | 0 | \$0.00 | NA | 0 | 3 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 3 | \$492,671.34 | 0.19% | 0 | \$0.00 | NA | 0 | 3 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 4 | \$635,130.19 | 0.24% | 0 | \$0.00 | NA | 0 | 3 |
| | CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$154,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | 3 |
| | CENDERA FUNDING, INC | 2 | \$312,853.73 | 0.12% | 0 | \$0.00 | NA | 0 | 3 |
| | CENDERA FUNDING, INC., A TEXAS | 1 | \$152,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | 3 |

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|--|------------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|---|
| | CORPORATION | | | | | | | | |
| | CENTENNIAL LENDING GROUP | 1 | \$170,474.10 | 0.06% | 0 | \$0.00 | NA | 0 | 5 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$171,566.35 | 0.06% | 0 | \$0.00 | NA | 0 | 5 |
| | CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$171,556.33 | 0.06% | 0 | \$0.00 | NA | 0 | 5 |
| | CHARTERWEST NATIONAL BANK | 3 | \$504,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | 5 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$154,209.71 | 0.06% | 0 | \$0.00 | NA | 0 | 5 |
| | CIRCLE MORTGAGE CORPORATION | 1 | \$165,661.31 | 0.06% | 0 | \$0.00 | NA | 0 | 5 |
| | CITIZENS COMMUNITY BANK | 1 | \$161,292.10 | 0.06% | 0 | \$0.00 | NA | 0 | 5 |
| | CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$168,124.99 | 0.06% | 0 | \$0.00 | NA | 0 | 5 |
| | CITYWIDE HOME LOANS | 1 | \$169,052.75 | 0.06% | 0 | \$0.00 | NA | 0 | 5 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$161,405.00 | 0.06% | 0 | \$0.00 | NA | 0 | 5 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 5 | \$815,426.64 | 0.31% | 0 | \$0.00 | NA | 0 | 5 |
| | CLM MORTGAGE, LLC | 2 | \$327,373.95 | 0.12% | 0 | \$0.00 | NA | 0 | 5 |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$171,783.60 | 0.06% | 0 | \$0.00 | NA | 0 | 5 |
| | COLONIA MORTGAGE COMPANY LLC, A VIRGINIA LIMITED LIABILITY CORPORATION | 1 | \$157,042.92 | 0.06% | 0 | \$0.00 | NA | 0 | 5 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 2 | \$328,171.92 | 0.12% | 0 | \$0.00 | NA | 0 | 5 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$159,587.27 | 0.06% | 0 | \$0.00 | NA | 0 | 5 |
| | COMPASS MORTGAGE, INC | 1 | \$170,720.00 | 0.06% | 0 | \$0.00 | NA | 0 | 5 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 2 | \$324,841.02 | 0.12% | 0 | \$0.00 | NA | 0 | 5 |
| | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION | 1 | \$170,784.85 | 0.06% | 0 | \$0.00 | NA | 0 | 5 |
| | CONYEMPORARY MORTGAGE SERVICES | 1 | \$151,539.44 | 0.06% | 0 | \$0.00 | NA | 0 | 5 |
| | CORE BANK | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 5 |
| | CORNERSTONE BANK | 1 | \$165,831.34 | 0.06% | 0 | \$0.00 | NA | 0 | 5 |
| | CORNERSTONE BANK , CORP | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
| | CORNERSTONE BANK, CORPORATION | 1 | \$155,714.68 | 0.06% | 0 | \$0.00 | NA | 0 | 5 |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LLC | 1 | \$155,794.57 | 0.06% | 0 | \$0.00 | NA | 0 | 5 |
| | CORRIDOR MORTGAGE COMPANY, LLC | 2 | \$331,581.67 | 0.12% | 0 | \$0.00 | NA | 0 | 5 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN | 1 | \$154,591.01 | 0.06% | 0 | \$0.00 | NA | 0 | 5 |

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|--|--------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|---|
| | MORTGAGE,LLC | | | | | | | | |
| | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$164,692.53 | 0.06% | 0 | \$0.00 | NA | 0 | 3 |
| | COUNTRY CLUB MORTGAGE INC., A CORPORATION | 2 | \$318,970.00 | 0.12% | 0 | \$0.00 | NA | 0 | 3 |
| | CROSS RIVER BANK. A NEW JERSEY CORPORATION | 1 | \$156,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 3 |
| | CTHM LLC | 1 | \$159,798.69 | 0.06% | 0 | \$0.00 | NA | 0 | 3 |
| | DE CAPITAL MORTGAGE | 1 | \$163,586.50 | 0.06% | 0 | \$0.00 | NA | 0 | 3 |
| | DELTA TRUST MORTGAGE, INC | 1 | \$155,734.65 | 0.06% | 0 | \$0.00 | NA | 0 | 3 |
| | DENALI ALASKAN FEDERAL CREDIT UNION | 1 | \$168,095.55 | 0.06% | 0 | \$0.00 | NA | 0 | 3 |
| | DENALI ALASKAN FEDERAL CREDIT UNION FEDERAL CREDIT UNION | 1 | \$151,899.71 | 0.06% | 0 | \$0.00 | NA | 0 | 3 |
| | DEVERE MORTGAGE CORPORATION | 1 | \$151,598.90 | 0.06% | 0 | \$0.00 | NA | 0 | 3 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$171,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | 3 |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$477,228.91 | 0.18% | 0 | \$0.00 | NA | 0 | 3 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$151,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | 3 |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$159,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | 3 |
| | DIRECTORS MORTGAGE, INC | 3 | \$482,816.98 | 0.18% | 0 | \$0.00 | NA | 0 | 3 |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$150,818.79 | 0.06% | 0 | \$0.00 | NA | 0 | 3 |
| | DISCOVER HOME LOANS, INC | 1 | \$171,483.98 | 0.06% | 0 | \$0.00 | NA | 0 | 3 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$165,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | 3 |
| | DIVERSIFIED HOME MORTGAGE | 2 | \$333,936.39 | 0.13% | 0 | \$0.00 | NA | 0 | 3 |
| | DUKE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$162,499.95 | 0.06% | 0 | \$0.00 | NA | 0 | 3 |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$156,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 3 |
| | EMBRACE HOME LOANS, INC | 1 | \$165,282.06 | 0.06% | 0 | \$0.00 | NA | 0 | 3 |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP | 1 | \$164,048.35 | 0.06% | 0 | \$0.00 | NA | 0 | 3 |
| | ENVOY MORTGAGE, LTD | 5 | \$792,849.05 | 0.3% | 0 | \$0.00 | NA | 0 | 3 |
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$151,427.25 | 0.06% | 0 | \$0.00 | NA | 0 | 3 |
| | ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP | 1 | \$159,853.20 | 0.06% | 0 | \$0.00 | NA | 0 | 3 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$158,924.80 | 0.06% | 0 | \$0.00 | NA | 0 | 3 |
| | EPHRATA NATIONAL BANK, A NATIONAL BANK | 1 | \$152,183.85 | 0.06% | 0 | \$0.00 | NA | 0 | 3 |

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|------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| F+M BANK | 2 | \$312,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| F+M BANK A BANKING CORPORATION | 1 | \$153,900.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 5 | \$826,464.60 | 0.31% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$492,218.31 | 0.18% | 0 | \$0.00 | NA | 0 |
| FAND M BANK | 1 | \$151,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$150,100.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$162,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FEARON FINANCIAL, LLC | 1 | \$157,791.94 | 0.06% | 0 | \$0.00 | NA | 0 |
| FEDERATED MORTGAGE CORP | 1 | \$150,210.77 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIDELITY FUNDING MORTGAGE CORP | 1 | \$169,575.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK | 1 | \$167,843.55 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST BANK | 2 | \$330,191.61 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$171,775.61 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$172,282.97 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST HOPE MORTGAGES, INC | 3 | \$468,818.26 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST INDEPENDENCE BANK | 1 | \$152,807.50 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 3 | \$497,242.81 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$154,772.55 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK, CORTEZ | 1 | \$171,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$174,568.77 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP | 1 | \$168,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS BANK FSB | 1 | \$166,515.23 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$326,192.11 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$152,807.50 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION | 1 | \$155,103.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION | 1 | \$167,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC | 5 | \$795,242.42 | 0.3% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$157,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FLORIDA CAPITAL BANK, NA | 2 | \$324,663.51 | 0.12% | 0 | \$0.00 | NA | 0 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$161,796.18 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | A FLORIDA CORPORATION | | | | | | | |
| | FM LENDING SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$165,945.96 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$171,778.60 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FOUNDATION FIRST BANK A STATE CHARTERED BANK | 1 | \$168,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK AND TRUST | 1 | \$159,803.27 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 2 | \$323,491.41 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 2 | \$333,547.12 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$160,085.99 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FRONT STREET MORTGAGE | 1 | \$164,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FT MORTGAGE | 1 | \$150,100.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FUNDING RESOURCES MORTGAGE CORP | 1 | \$165,750.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES, LTD | 2 | \$335,420.76 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE, INC | 2 | \$328,540.98 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$487,988.63 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 2 | \$310,299.83 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION | 1 | \$166,590.14 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GFI MORTGAGE BANKERS, INC. A NEW YORK CORPORATION | 1 | \$159,577.81 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GLACIER BANK, CORPORATION | 1 | \$164,787.60 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP | 1 | \$156,942.29 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GLOBAL CREDIT UNION | 1 | \$169,551.42 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$167,284.39 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$153,212.74 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION A CALIFORNIA CORPORATION | 1 | \$167,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GRAYSTONE MORTGAGE LLC | 1 | \$154,192.05 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GREENCHOICE BANK | 1 | \$150,096.54 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GREENPATH LENDING, LLC | 1 | \$154,804.99 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GUADALUPE NATIONAL BANK A NATIONAL BANK | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$339,326.82 | 0.13% | 0 | \$0.00 | NA | 0 |

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|-------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$165,395.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIABILITY COMPANY | 1 | \$163,838.82 | 0.06% | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$172,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| HAMILTON GROUP FUNDING, INC | 1 | \$172,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| HANCOCK BANK | 1 | \$150,810.02 | 0.06% | 0 | \$0.00 | NA | 0 |
| HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$174,769.55 | 0.07% | 0 | \$0.00 | NA | 0 |
| HANTZ BANK | 2 | \$333,893.94 | 0.13% | 0 | \$0.00 | NA | 0 |
| HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | \$166,469.49 | 0.06% | 0 | \$0.00 | NA | 0 |
| HOME FINANCE OF AMERICA, INC | 1 | \$168,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| HOME LOAN MORTGAGE CO | 1 | \$160,802.03 | 0.06% | 0 | \$0.00 | NA | 0 |
| HOME MORTGAGE OF AMERICA, INC, A CORPORATION | 1 | \$161,301.42 | 0.06% | 0 | \$0.00 | NA | 0 |
| HOME MORTGAGE OF AMERICA, INC., A CORPORATION | 1 | \$155,548.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$169,776.13 | 0.06% | 0 | \$0.00 | NA | 0 |
| HOMEBANC, N.A | 1 | \$171,279.24 | 0.06% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 4 | \$661,269.55 | 0.25% | 0 | \$0.00 | NA | 0 |
| HOMESALE MORTGAGE, LLC | 2 | \$331,597.69 | 0.12% | 0 | \$0.00 | NA | 0 |
| HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$166,984.77 | 0.06% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC | 17 | \$2,702,423.75 | 1.02% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE | 1 | \$168,537.69 | 0.06% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 10 | \$1,624,198.22 | 0.61% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 5 | \$849,439.92 | 0.32% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORPORATION | 2 | \$323,372.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| HOMETRUST BANK A FEDERAL SAVINGS BANK | 1 | \$169,781.17 | 0.06% | 0 | \$0.00 | NA | 0 |
| HOMETRUST MORTGAGE COMPANY | 2 | \$321,455.77 | 0.12% | 0 | \$0.00 | NA | 0 |
| HOMETRUST MORTGAGE COMPANY, A CORPORATION | 1 | \$166,045.58 | 0.06% | 0 | \$0.00 | NA | 0 |
| HONOLULU HOMELOANS, INC | 1 | \$150,100.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| HOUSE OF FINANCE, INC., A HAWAII CORPORATION | 1 | \$168,264.85 | 0.06% | 0 | \$0.00 | NA | 0 |
| HOUSTONIAN MORTGAGE GROUP, | 2 | \$325,978.86 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | INC | | | | | | | |
| | HOUSTONIAN MORTGAGE GROUP, INC DBA WESTIN MORTGAGE GROUP | 1 | \$150,575.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES | 2 | \$326,929.04 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$153,701.89 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL INC A CORPORATION | 1 | \$159,798.69 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC | 2 | \$329,330.48 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC., A CORPORATION | 1 | \$155,000.23 | 0.06% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE, INC | 3 | \$476,306.31 | 0.18% | 0 | \$0.00 | NA | 0 |
| | INTERCOASTAL MORTGAGE COMPANY., A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$161,786.66 | 0.06% | 0 | \$0.00 | NA | 0 |
| | JFK FINANCIAL INC | 1 | \$155,808.19 | 0.06% | 0 | \$0.00 | NA | 0 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$160,550.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION, A MICHIGAN CORPORATION | 1 | \$151,718.22 | 0.06% | 0 | \$0.00 | NA | 0 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 3 | \$486,639.68 | 0.18% | 0 | \$0.00 | NA | 0 |
| | KLEINBANK | 1 | \$164,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | KLEINBANK DBA KLEINMORTGAGE | 1 | \$167,279.43 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$333,499.58 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 2 | \$327,001.77 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$167,189.38 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LEGACY MORTGAGE LLC LIMITED LIABILITY CORPORATION | 1 | \$171,788.51 | 0.06% | 0 | \$0.00 | NA | 0 |
| | M + T BANK | 1 | \$157,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | M AND T BANK | 3 | \$463,094.28 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK | 1 | \$157,002.22 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$160,075.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC | 1 | \$161,585.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$166,510.39 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION | 2 | \$326,107.82 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MCS MORTGAGE BANKERS, INC. A CORPORATION | 1 | \$157,506.10 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 1 | \$159,798.69 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$163,573.95 | 0.06% | 0 | \$0.00 | NA | 0 |
| MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| MILITARY FAMILY HOME LOANS, LLC | 9 | \$1,479,632.97 | 0.56% | 0 | \$0.00 | NA | 0 |
| MNET MORTGAGE CORP | 1 | \$159,596.59 | 0.06% | 0 | \$0.00 | NA | 0 |
| MONARCH BANK | 8 | \$1,313,118.49 | 0.49% | 0 | \$0.00 | NA | 0 |
| MONARCH FUNDING CORP | 1 | \$161,786.67 | 0.06% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC | 5 | \$816,361.82 | 0.31% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$161,301.42 | 0.06% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC | 3 | \$494,362.81 | 0.19% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 2 | \$334,681.30 | 0.13% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$158,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$171,468.82 | 0.06% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP | 1 | \$159,798.69 | 0.06% | 0 | \$0.00 | NA | 0 |
| MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$151,534.63 | 0.06% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC | 2 | \$334,164.23 | 0.13% | 0 | \$0.00 | NA | 0 |
| MORTGAGE NETWORK, INC | 1 | \$150,989.37 | 0.06% | 0 | \$0.00 | NA | 0 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$151,713.88 | 0.06% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SERVICES III, LLC | 4 | \$655,198.42 | 0.25% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN 1ST BANK AND TRUST COMPANY | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST BANK NA | 2 | \$315,688.60 | 0.12% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$171,773.50 | 0.06% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$157,093.74 | 0.06% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$167,289.26 | 0.06% | 0 | \$0.00 | NA | 0 |
| NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$151,025.75 | 0.06% | 0 | \$0.00 | NA | 0 |
| NEIGHBORS FINANCIAL CORPORATION | 2 | \$319,597.08 | 0.12% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, LP | 1 | \$174,105.67 | 0.07% | 0 | \$0.00 | NA | 0 |
| NEW PENN FINANCIAL, LLC | 1 | \$167,783.75 | 0.06% | 0 | \$0.00 | NA | 0 |
| NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$151,598.92 | 0.06% | 0 | \$0.00 | NA | 0 |
| NOLA LENDING GROUP, LLC | 1 | \$167,683.87 | 0.06% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$157,292.60 | 0.06% | 0 | \$0.00 | NA | 0 |
| NORTHWEST MORTGAGE GROUP, INC | 1 | \$164,782.72 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION | 1 | \$165,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION | 1 | \$174,380.32 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC, AN OREGONA CORPORATION | 1 | \$164,782.72 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 2 | \$318,800.48 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$150,350.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$165,960.93 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$172,900.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$150,446.49 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$157,401.71 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORA | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 3 | \$491,657.40 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NTFN INC | 3 | \$489,983.59 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$151,050.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 4 | \$667,324.45 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$171,738.58 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC | 1 | \$150,885.53 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 4 | \$623,580.70 | 0.23% | 0 | \$0.00 | NA | 0 |
| | OCEANSIDE MORTGAGE COMPANY | 1 | \$161,800.81 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ONE NEVADA CREDIT UNION | 2 | \$334,558.85 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$157,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 5 | \$799,882.78 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$171,576.16 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PACIFICBANC MORTGAGE | 2 | \$323,832.77 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORP | 2 | \$347,006.87 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 2 | \$307,204.05 | 0.12% | 0 | \$0.00 | NA | 0 |

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|-----------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$155,803.73 | 0.06% | 0 | \$0.00 | NA | 0 |
| PATRIOT BANK MORTGAGE INC | 4 | \$662,580.58 | 0.25% | 0 | \$0.00 | NA | 0 |
| PEOPLE'S UNITED BANK BANKING INSTITUTION | 1 | \$155,250.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK | 1 | \$154,105.75 | 0.06% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK OF COMMERCE | 1 | \$150,851.09 | 0.06% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$155,948.99 | 0.06% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION | 1 | \$160,348.01 | 0.06% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP | 1 | \$159,794.04 | 0.06% | 0 | \$0.00 | NA | 0 |
| PEOPLES MORTGAGE CO, AN ARIZONA CORP | 1 | \$166,290.52 | 0.06% | 0 | \$0.00 | NA | 0 |
| PEOPLES MORTGAGE COMPANY | 5 | \$817,382.18 | 0.31% | 0 | \$0.00 | NA | 0 |
| PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 2 | \$315,005.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 4 | \$647,947.19 | 0.24% | 0 | \$0.00 | NA | 0 |
| PEOPLES NATIONAL BANK | 1 | \$174,261.54 | 0.07% | 0 | \$0.00 | NA | 0 |
| PEOPLES NATIONAL BANK A CORPORATION | 2 | \$325,968.29 | 0.12% | 0 | \$0.00 | NA | 0 |
| PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$173,781.08 | 0.07% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC | 8 | \$1,320,934.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 3 | \$471,706.23 | 0.18% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 2 | \$339,527.88 | 0.13% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$308,138.15 | 0.12% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 2 | \$321,287.33 | 0.12% | 0 | \$0.00 | NA | 0 |
| PIKE CREEK MORTGAGE SERVICES INC | 1 | \$156,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| PINNACLE BANK | 1 | \$168,787.38 | 0.06% | 0 | \$0.00 | NA | 0 |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$159,789.30 | 0.06% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORP DBA PUGET SOUND CAPITAL | 1 | \$160,852.64 | 0.06% | 0 | \$0.00 | NA | 0 |
| PINNACLE MORTGAGE, INC | 1 | \$161,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$150,608.95 | 0.06% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC | 7 | \$1,144,905.37 | 0.43% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC AN | 6 | \$949,053.23 | 0.36% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------------------------|----|----------------|-------|---|--------|----|---|---|
| | ALABAMA CORPORATION | | | | | | | | |
| | PLATINUM MORTGAGE, INC. , AN ALABAMA CORP | 1 | \$174,349.10 | 0.07% | 0 | \$0.00 | NA | 0 | 3 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 7 | \$1,160,163.04 | 0.44% | 0 | \$0.00 | NA | 0 | 3 |
| | PLAZA HOME MORTGAGE INC | 18 | \$2,952,634.55 | 1.11% | 0 | \$0.00 | NA | 0 | 3 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 5 | \$772,513.52 | 0.29% | 0 | \$0.00 | NA | 0 | 3 |
| | PREMIER HOME MORTGAGE INC A CORPORATION | 1 | \$156,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 3 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$172,782.34 | 0.06% | 0 | \$0.00 | NA | 0 | 3 |
| | PREMIUM MORTGAGE CORP | 2 | \$316,814.34 | 0.12% | 0 | \$0.00 | NA | 0 | 3 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$174,105.68 | 0.07% | 0 | \$0.00 | NA | 0 | 3 |
| | PREMIUM MORTGAGE CORP.,A NEW YORK CORPORATION | 1 | \$158,924.80 | 0.06% | 0 | \$0.00 | NA | 0 | 3 |
| | PRESIDENTIAL BANK F.S.B | 8 | \$1,368,510.90 | 0.51% | 0 | \$0.00 | NA | 0 | 3 |
| | PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES | 1 | \$166,080.19 | 0.06% | 0 | \$0.00 | NA | 0 | 3 |
| | PRIMARY CAPITAL ADVISORS, LC | 3 | \$495,546.27 | 0.19% | 0 | \$0.00 | NA | 0 | 3 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 19 | \$3,084,552.47 | 1.16% | 0 | \$0.00 | NA | 0 | 3 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$168,991.96 | 0.06% | 0 | \$0.00 | NA | 0 | 3 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 3 |
| | PROSPERITY BANK | 1 | \$152,998.26 | 0.06% | 0 | \$0.00 | NA | 0 | 3 |
| | PROSPERITY MORTGAGE COMPANY | 14 | \$2,307,623.68 | 0.87% | 0 | \$0.00 | NA | 0 | 3 |
| | PULASKI BANK | 7 | \$1,139,621.43 | 0.43% | 0 | \$0.00 | NA | 0 | 3 |
| | PULASKI BANK , A FEDERAL SAVINGS BANK | 1 | \$159,789.30 | 0.06% | 0 | \$0.00 | NA | 0 | 3 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 2 | \$314,689.51 | 0.12% | 0 | \$0.00 | NA | 0 | 3 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 5 | \$774,012.89 | 0.29% | 0 | \$0.00 | NA | 0 | 3 |
| | R P FUNDING, INC | 2 | \$325,157.46 | 0.12% | 0 | \$0.00 | NA | 0 | 3 |
| | RATE ONE, INC. THE MORTGAGE PEOPLE | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 3 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$157,763.98 | 0.06% | 0 | \$0.00 | NA | 0 | 3 |
| | REPUBLIC BANK + TRUST | 1 | \$159,789.30 | 0.06% | 0 | \$0.00 | NA | 0 | 3 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 7 | \$1,124,063.57 | 0.42% | 0 | \$0.00 | NA | 0 | 3 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$152,507.87 | 0.06% | 0 | \$0.00 | NA | 0 | 3 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$171,576.16 | 0.06% | 0 | \$0.00 | NA | 0 | 3 |

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|--------------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| RESIDENTIAL HOME FUNDING CORPORATION., A NEW YORK CORP | 1 | \$170,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$161,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$162,460.78 | 0.06% | 0 | \$0.00 | NA | 0 |
| RESMAC, INC | 2 | \$335,586.86 | 0.13% | 0 | \$0.00 | NA | 0 |
| RESMAC, INC A CORPORATION | 1 | \$170,779.88 | 0.06% | 0 | \$0.00 | NA | 0 |
| RESMAC, INC. A CORPORATION | 1 | \$153,300.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| RESOURCE LENDERS, INC A CALIFORNIA CORPORATION W CFL #607 3548 | 1 | \$174,876.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| RESOURCE LENDERS, INC.A CALIFORNIA CORPORATION RO1 CFL #607 3532 | 1 | \$162,799.58 | 0.06% | 0 | \$0.00 | NA | 0 |
| RMC VANGUARD MORTGAGE CORPORATION | 2 | \$336,116.79 | 0.13% | 0 | \$0.00 | NA | 0 |
| RMR FINANCIAL LLC | 1 | \$174,779.83 | 0.07% | 0 | \$0.00 | NA | 0 |
| RP FUNDING, INC | 6 | \$992,502.10 | 0.37% | 0 | \$0.00 | NA | 0 |
| RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$163,657.72 | 0.06% | 0 | \$0.00 | NA | 0 |
| RUBICON MORTGAGE ADVISORS, LLC | 1 | \$151,804.34 | 0.06% | 0 | \$0.00 | NA | 0 |
| SEACOAST NATIONAL BANK | 3 | \$477,876.29 | 0.18% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 10 | \$1,648,748.71 | 0.62% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 3 | \$475,087.25 | 0.18% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$163,793.66 | 0.06% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION-NV LICENSE # 3597 | 1 | \$167,788.63 | 0.06% | 0 | \$0.00 | NA | 0 |
| SFMC, LP | 2 | \$308,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC | 9 | \$1,468,113.04 | 0.55% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788 | 2 | \$318,648.59 | 0.12% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC. (FN) A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$151,808.76 | 0.06% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 2 | \$320,201.07 | 0.12% | 0 | \$0.00 | NA | 0 |
| SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$159,393.68 | 0.06% | 0 | \$0.00 | NA | 0 |
| SIMMONS FIRST BANK OF SEARCY | 1 | \$153,797.20 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|---|
| | SIoux FALLS FEDERAL CREDIT UNION | 2 | \$315,824.64 | 0.12% | 0 | \$0.00 | NA | 0 | 5 |
| | SIRVA MORTGAGE, INC | 1 | \$160,535.00 | 0.06% | 0 | \$0.00 | NA | 0 | 5 |
| | SOUTHEAST BANK | 1 | \$166,040.83 | 0.06% | 0 | \$0.00 | NA | 0 | 5 |
| | SPIRITBANK, A CORPORATION | 1 | \$168,464.31 | 0.06% | 0 | \$0.00 | NA | 0 | 5 |
| | SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK | 1 | \$159,794.05 | 0.06% | 0 | \$0.00 | NA | 0 | 5 |
| | STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION | 1 | \$158,650.00 | 0.06% | 0 | \$0.00 | NA | 0 | 5 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$153,701.90 | 0.06% | 0 | \$0.00 | NA | 0 | 5 |
| | STONE MORTGAGE CORPORATION | 1 | \$167,793.43 | 0.06% | 0 | \$0.00 | NA | 0 | 5 |
| | SUMMIT BANK | 1 | \$170,905.00 | 0.06% | 0 | \$0.00 | NA | 0 | 5 |
| | SUMMIT FUNDING, INC | 9 | \$1,456,922.72 | 0.55% | 0 | \$0.00 | NA | 0 | 5 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$152,807.50 | 0.06% | 0 | \$0.00 | NA | 0 | 5 |
| | SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK | 1 | \$151,804.21 | 0.06% | 0 | \$0.00 | NA | 0 | 5 |
| | SYNOVUS MORTGAGE CORP | 5 | \$799,195.20 | 0.3% | 0 | \$0.00 | NA | 0 | 5 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$173,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$158,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | 5 |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$158,924.79 | 0.06% | 0 | \$0.00 | NA | 0 | 5 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION | 1 | \$159,868.95 | 0.06% | 0 | \$0.00 | NA | 0 | 5 |
| | THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION | 1 | \$166,812.99 | 0.06% | 0 | \$0.00 | NA | 0 | 5 |
| | THE CARROLL MORTGAGE GROUP INC SUBCHAPTER S CORPORATION | 1 | \$156,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 5 |
| | THE F + M BANK AND TRUST COMPANY | 1 | \$164,053.04 | 0.06% | 0 | \$0.00 | NA | 0 | 5 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$161,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | 5 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$166,884.94 | 0.06% | 0 | \$0.00 | NA | 0 | 5 |
| | THE LENDING COMPANY, INC AN ARIZONA CORPORATION | 1 | \$167,788.63 | 0.06% | 0 | \$0.00 | NA | 0 | 5 |
| | THE LENDING PARTNERS LLC | 2 | \$307,753.00 | 0.12% | 0 | \$0.00 | NA | 0 | 5 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$164,293.04 | 0.06% | 0 | \$0.00 | NA | 0 | 5 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$161,197.23 | 0.06% | 0 | \$0.00 | NA | 0 | 5 |
| | THE MORTGAGE HOUSE, INC | 2 | \$337,378.11 | 0.13% | 0 | \$0.00 | NA | 0 | 5 |
| | TIDEWATER MORTGAGE SERVICES, | 1 | \$169,786.12 | 0.06% | 0 | \$0.00 | NA | 0 | 5 |

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|--|-----------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|---|
| | INC | | | | | | | | |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$169,836.05 | 0.06% | 0 | \$0.00 | NA | 0 | 3 |
| | TOWNE BANK MORTGAGE | 1 | \$165,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | 3 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 3 |
| | TOWNEMORTGAGE, LLC | 1 | \$165,791.15 | 0.06% | 0 | \$0.00 | NA | 0 | 3 |
| | TRIDENT MORTGAGE CO., LP | 13 | \$2,173,712.31 | 0.82% | 0 | \$0.00 | NA | 0 | 3 |
| | TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE | 2 | \$327,972.18 | 0.12% | 0 | \$0.00 | NA | 0 | 3 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$333,074.92 | 0.13% | 0 | \$0.00 | NA | 0 | 3 |
| | TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$163,704.14 | 0.06% | 0 | \$0.00 | NA | 0 | 3 |
| | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$159,714.15 | 0.06% | 0 | \$0.00 | NA | 0 | 3 |
| | TXL MORTGAGE CORPORATION | 3 | \$486,442.94 | 0.18% | 0 | \$0.00 | NA | 0 | 3 |
| | TXL MORTGAGE CORPORATION, A CORPORATION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 3 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$171,788.51 | 0.06% | 0 | \$0.00 | NA | 0 | 3 |
| | UNION MORTGAGE GROUP, INC | 4 | \$619,960.95 | 0.23% | 0 | \$0.00 | NA | 0 | 3 |
| | UNITED FIDELITY FUNDING CORP | 1 | \$165,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 3 |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$155,059.10 | 0.06% | 0 | \$0.00 | NA | 0 | 3 |
| | UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION | 1 | \$167,783.75 | 0.06% | 0 | \$0.00 | NA | 0 | 3 |
| | UNITED FIDELITY FUNDING CORPORATION | 1 | \$168,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 3 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$166,285.66 | 0.06% | 0 | \$0.00 | NA | 0 | 3 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | 1 | \$151,808.76 | 0.06% | 0 | \$0.00 | NA | 0 | 3 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$166,394.38 | 0.06% | 0 | \$0.00 | NA | 0 | 3 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$325,435.10 | 0.12% | 0 | \$0.00 | NA | 0 | 3 |
| | UNIVERSITY LENDING GROUP, LLC | 8 | \$1,256,355.52 | 0.47% | 0 | \$0.00 | NA | 0 | 3 |
| | UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$154,800.48 | 0.06% | 0 | \$0.00 | NA | 0 | 3 |
| | UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$168,465.86 | 0.06% | 0 | \$0.00 | NA | 0 | 3 |
| | US MORTGAGE CORPORATION | 1 | \$174,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | 3 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$324,790.85 | 0.12% | 0 | \$0.00 | NA | 0 | 3 |
| | V.I.P. MORTGAGE, INC | 2 | \$309,150.00 | 0.12% | 0 | \$0.00 | NA | 0 | 3 |

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|----------------------------------------------------------------------------------|-----|------------------|--------|---|--------|----|---|
| VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$157,696.74 | 0.06% | 0 | \$0.00 | NA | 0 |
| VENTA FINANCIAL GROUP, INC | 2 | \$327,383.60 | 0.12% | 0 | \$0.00 | NA | 0 |
| VILLAGE BANK MORTGAGE CORPORATION | 1 | \$160,892.62 | 0.06% | 0 | \$0.00 | NA | 0 |
| VILLAGE MORTGAGE COMPANY | 1 | \$171,778.60 | 0.06% | 0 | \$0.00 | NA | 0 |
| VIP MORTGAGE INC | 1 | \$166,250.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| VIRGINIA HERITAGE BANK | 1 | \$170,779.88 | 0.06% | 0 | \$0.00 | NA | 0 |
| VISION MORTGAGE CAPITAL | 1 | \$157,601.64 | 0.06% | 0 | \$0.00 | NA | 0 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC | 1 | \$161,292.56 | 0.06% | 0 | \$0.00 | NA | 0 |
| WALLICK + VOLK, INC | 5 | \$757,163.95 | 0.28% | 0 | \$0.00 | NA | 0 |
| WALLICK AND VOLK, INC | 1 | \$160,897.30 | 0.06% | 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORP | 6 | \$1,004,531.67 | 0.38% | 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 3 | \$496,523.63 | 0.19% | 0 | \$0.00 | NA | 0 |
| WEICHERT FINANCIAL SERVICES | 1 | \$150,215.07 | 0.06% | 0 | \$0.00 | NA | 0 |
| WELLS FARGO BANK, N.A | 744 | \$121,157,533.98 | 45.53% | 0 | \$0.00 | NA | 0 |
| WESTSTAR MORTGAGE CORP | 2 | \$315,049.11 | 0.12% | 0 | \$0.00 | NA | 0 |
| WESTSTAR MORTGAGE CORP DBA CORE LENDING | 1 | \$165,775.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| WESTSTAR MORTGAGE CORP. DBA CORE LENDING | 1 | \$171,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$153,269.50 | 0.06% | 0 | \$0.00 | NA | 0 |
| WESTSTAR MORTGAGE CORPORTION DBA CORE LENDING | 1 | \$167,269.41 | 0.06% | 0 | \$0.00 | NA | 0 |
| WHOLESALE CAPITAL CORPORATION | 2 | \$323,192.62 | 0.12% | 0 | \$0.00 | NA | 0 |
| WILLAMETTE VALLEY BANK | 1 | \$166,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION | 1 | \$151,657.53 | 0.06% | 0 | \$0.00 | NA | 0 |
| WILLIAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION | 1 | \$159,920.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| WILLOW BEND MORTGAGE COMPANY, LLC | 4 | \$656,516.71 | 0.25% | 0 | \$0.00 | NA | 0 |
| WINTER MORTGAGE GROUP, LLC | 1 | \$169,100.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| WINTRUST MORTGAGE, A DIVISION OF BANK | 1 | \$161,342.05 | 0.06% | 0 | \$0.00 | NA | 0 |
| WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$170,774.82 | 0.06% | 0 | \$0.00 | NA | 0 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO | 1 | \$159,789.30 | 0.06% | 0 | \$0.00 | NA | 0 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 1 | \$174,075.63 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | CO NA | | | | | | | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 7 | \$1,147,240.75 | 0.43% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$155,794.57 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$150,201.95 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$327,937.84 | 0.12% | 0 | \$0.00 | NA | 0 |
| | YADKIN BANK | 1 | \$169,781.16 | 0.06% | 0 | \$0.00 | NA | 0 |
| | YADKIN BANK A NORTH CAROLINA BANKING CORPORATION | 1 | \$165,418.79 | 0.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$313,959.82 | 0.23% | 0 | \$0.00 | NA | 0 |
| Total | | 1,637 | \$266,087,001.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X6Y82 | 1ST MARINER BANK, A BANKING CORPORATION | 3 | \$965,420.08 | 0.35% | 0 | \$0.00 | NA | 0 |
| | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$229,890.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$270,409.36 | 0.1% | 0 | \$0.00 | NA | 0 |
| | 1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK | 1 | \$255,226.69 | 0.09% | 0 | \$0.00 | NA | 0 |
| | 1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK | 2 | \$534,552.79 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$247,950.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC | 2 | \$509,512.29 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL MORTGAGE COMPANY LLC | 1 | \$270,655.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY LLC | 2 | \$488,497.66 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$198,588.14 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALCOVA MORTGAGE LLC | 2 | \$535,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$199,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$281,795.01 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY | 1 | \$254,905.69 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$207,782.19 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD | 1 | \$349,160.15 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES | 1 | \$178,375.30 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--------------------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC A CORPORATION | 1 | \$223,893.95 | 0.08% | 0 | \$0.00 | NA | 0 |
| AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$273,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$339,672.11 | 0.12% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$237,207.97 | 0.08% | 0 | \$0.00 | NA | 0 |
| AMERICAN MIDWEST BANK A STATE BANK | 1 | \$341,549.64 | 0.12% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$176,055.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 2 | \$552,815.41 | 0.2% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$368,884.54 | 0.13% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE SERVICE COMPANY | 2 | \$424,342.65 | 0.15% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$246,738.98 | 0.09% | 0 | \$0.00 | NA | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPENCE | 1 | \$315,951.99 | 0.11% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MORTGAGE CORP | 1 | \$237,650.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | \$403,230.28 | 0.14% | 0 | \$0.00 | NA | 0 |
| AMERICAN SECURITY MORTGAGE CORP. A CORPORATION | 1 | \$180,025.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL INC | 1 | \$378,573.11 | 0.14% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL INC, A CORPORATION | 1 | \$227,713.14 | 0.08% | 0 | \$0.00 | NA | 0 |
| AMERIPRO FUNDING, INC | 1 | \$301,633.66 | 0.11% | 0 | \$0.00 | NA | 0 |
| AMERIS BANK | 2 | \$587,940.12 | 0.21% | 0 | \$0.00 | NA | 0 |
| AMERIS BANK A CORPORATION | 2 | \$491,042.10 | 0.18% | 0 | \$0.00 | NA | 0 |
| AMERIS BANK, A CORPORATION | 1 | \$196,160.17 | 0.07% | 0 | \$0.00 | NA | 0 |
| APEX HOME LOANS, INC | 2 | \$528,421.91 | 0.19% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED MORTGAGE CORPORATION | 1 | \$217,167.65 | 0.08% | 0 | \$0.00 | NA | 0 |
| ASSURANCE FINANCIAL GROUP LLC | 1 | \$177,281.50 | 0.06% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$486,872.25 | 0.17% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$175,898.07 | 0.06% | 0 | \$0.00 | NA | 0 |
| ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CORPORATION | 1 | \$270,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| AXIOM FINANCIAL, LLC | 3 | \$710,012.50 | 0.25% | 0 | \$0.00 | NA | 0 |
| AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$225,292.62 | 0.08% | 0 | \$0.00 | NA | 0 |
| AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$250,043.47 | 0.09% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND | 1 | \$186,909.10 | 0.07% | 0 | \$0.00 | NA | 0 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 2 | \$468,647.19 | 0.17% | 0 | \$0.00 | NA | 0 |
| BANKERS MORTGAGE CENTER, INC | 1 | \$189,661.08 | 0.07% | 0 | \$0.00 | NA | 0 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 3 | \$829,005.65 | 0.3% | 0 | \$0.00 | NA | 0 |
| BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION | 1 | \$179,213.69 | 0.06% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK + TRUST | 2 | \$473,914.17 | 0.17% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK + TRUST, A CORPORATION | 1 | \$237,099.41 | 0.08% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK AND TRUST | 1 | \$208,754.62 | 0.07% | 0 | \$0.00 | NA | 0 |
| BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$334,257.10 | 0.12% | 0 | \$0.00 | NA | 0 |
| BOX HOME LOANS, DIV, OF REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$237,194.28 | 0.08% | 0 | \$0.00 | NA | 0 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$274,550.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| BRAND MORTGAGE GROUP, LLC | 6 | \$1,357,514.13 | 0.49% | 0 | \$0.00 | NA | 0 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$279,947.34 | 0.1% | 0 | \$0.00 | NA | 0 |
| BROADVIEW MORTGAGE CORPORATION | 5 | \$1,236,586.25 | 0.44% | 0 | \$0.00 | NA | 0 |
| C&F MORTGAGE CORPORATION | 1 | \$278,612.89 | 0.1% | 0 | \$0.00 | NA | 0 |
| CADENCE BANK, N.A | 1 | \$270,409.36 | 0.1% | 0 | \$0.00 | NA | 0 |
| CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$300,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CAPSTAR LENDING LLC | 1 | \$198,348.63 | 0.07% | 0 | \$0.00 | NA | 0 |
| CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$597,272.59 | 0.21% | 0 | \$0.00 | NA | 0 |
| CATALYST LENDING INC | 1 | \$341,559.77 | 0.12% | 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK | 4 | \$1,135,255.54 | 0.41% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$442,517.62 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$355,791.43 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF COMMERCE | 1 | \$299,797.44 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CBM MORTGAGE, LLC | 1 | \$246,589.36 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK | 1 | \$222,956.02 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$218,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CFS MORTGAGE CORPORATION | 2 | \$654,194.28 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$642,334.03 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$451,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CIRCLE MORTGAGE CORPORATION | 1 | \$346,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK, NA | 1 | \$185,016.93 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITY BANK MORTGAGE | 2 | \$398,205.93 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$368,136.25 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS | 1 | \$180,278.06 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$776,583.60 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CLM MORTGAGE, LLC | 1 | \$218,778.22 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COASTAL FUNDING SLC, INC, A CALIFORNIA CORPORATION | 1 | \$307,621.29 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COASTWAY COMMUNITY BANK | 1 | \$247,638.05 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$229,453.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 1 | \$339,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMONFUND MORTGAGE CORP | 1 | \$237,194.28 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 2 | \$410,742.57 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE CORPORATION | 2 | \$561,499.11 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$241,156.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC | 1 | \$298,864.80 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$320,150.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE BANK | 1 | \$284,624.70 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION | 1 | \$203,987.08 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CSTONE MORTGAGE INC., A CORPORATION | 1 | \$251,425.94 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CTHM LLC, DBA CONNECTICDUT HOME MORTGAGE, A LIMITED | 1 | \$218,123.86 | 0.08% | 0 | \$0.00 | NA | 0 |

| | LIABILITY COMPANY | | | | | | | |
|--|----------------------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$215,650.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DATA MORTGAGE, INC | 1 | \$401,355.89 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DB BROWN MORTGAGE CORP | 1 | \$186,440.13 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DE CAPITAL MORTGAGE, LLC | 1 | \$356,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$497,474.38 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$201,354.28 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$284,641.43 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DRAGAS MORTGAGE COMPANY | 1 | \$211,270.90 | 0.08% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$355,791.43 | 0.13% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$362,384.03 | 0.13% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$241,843.30 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC | 4 | \$1,138,386.61 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 2 | \$461,525.91 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 2 | \$408,581.75 | 0.15% | 0 | \$0.00 | NA | 0 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$197,351.39 | 0.07% | 0 | \$0.00 | NA | 0 |
| | EXTRACO BANKS, N.A DBA EXTRACO MORTGAGE | 1 | \$219,925.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | F AND M BANK, A BANKING CORPORATION | 1 | \$252,152.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | F+M BANK A BANKING CORPORATION | 2 | \$440,531.58 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 4 | \$817,116.71 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$214,898.02 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 2 | \$421,507.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$256,733.94 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$428,668.12 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIDELITY FUNDING MORTGAGE CORP | 2 | \$479,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$254,294.08 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 2 | \$529,390.11 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 1 | \$177,922.86 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | FIRST CENTENNIAL MORTGAGE CORP | 1 | \$247,010.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$342,756.22 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$292,240.23 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA, A CORPORATION | 1 | \$273,163.71 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$300,330.26 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 2 | \$559,106.22 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 3 | \$780,701.79 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST INDEPENDENCE BANK | 1 | \$234,990.95 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST LENDERS MORTGAGE CORP | 1 | \$241,888.60 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST MARINER BANK | 4 | \$1,219,441.55 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 3 | \$783,831.28 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CENTRAL ALABAMA, A FEDERAL BANK | 1 | \$270,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$227,713.14 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS BANK FBS | 1 | \$208,730.96 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$977,664.13 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$235,413.45 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$242,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$236,252.38 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE INC | 1 | \$246,682.06 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$351,037.13 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC | 7 | \$1,918,772.81 | 0.69% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$882,703.13 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$183,099.34 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 1 | \$208,588.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$302,736.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$227,197.95 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GLACIER BANK CORPORATION | 2 | \$444,908.77 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP | 2 | \$365,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$281,300.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | | | | | | | |
| | GUARANTY BOND BANK, N.A | 1 | \$260,664.04 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GVC MORTGAGE, INC | 2 | \$541,405.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$374,730.86 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$185,011.54 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$194,421.11 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$412,718.05 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE OF AMERICA, INC.A CORPORATION | 1 | \$187,597.85 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORP | 2 | \$779,565.17 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$275,176.55 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$175,543.66 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$326,904.60 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 2 | \$461,275.46 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC | 8 | \$1,968,306.68 | 0.7% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE | 1 | \$350,550.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 9 | \$2,121,713.04 | 0.76% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$299,430.64 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$181,881.97 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORPORATION | 1 | \$352,467.49 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$190,468.55 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$284,529.82 | 0.1% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$236,873.31 | 0.08% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC | 1 | \$305,128.74 | 0.11% | 0 | \$0.00 | NA | 0 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$218,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE, INC | 4 | \$944,996.68 | 0.34% | 0 | \$0.00 | NA | 0 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$362,463.95 | 0.13% | 0 | \$0.00 | NA | 0 |
| | JERSEY MORTGAGE COMPANY | 1 | \$348,240.68 | 0.12% | 0 | \$0.00 | NA | 0 |

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|-----------------------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| JMAC LENDING, INC | 1 | \$274,550.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION, A MICHIGAN CORPORATION | 1 | \$274,212.41 | 0.1% | 0 | \$0.00 | NA | 0 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 3 | \$927,818.65 | 0.33% | 0 | \$0.00 | NA | 0 |
| KEY MORTGAGE CORPORATION | 1 | \$269,568.14 | 0.1% | 0 | \$0.00 | NA | 0 |
| KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORTATION | 1 | \$309,430.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| KISHACOQUILLAS VALLEY NATIONAL BANK | 2 | \$378,793.20 | 0.14% | 0 | \$0.00 | NA | 0 |
| LEGACY MORTGAGE LLC LIMITED LIABILITY CORPORATION | 1 | \$343,926.59 | 0.12% | 0 | \$0.00 | NA | 0 |
| M + T BANK | 1 | \$179,224.22 | 0.06% | 0 | \$0.00 | NA | 0 |
| M AND T BANK | 1 | \$331,644.55 | 0.12% | 0 | \$0.00 | NA | 0 |
| M+T BANK | 1 | \$297,829.81 | 0.11% | 0 | \$0.00 | NA | 0 |
| MAGNOLIA BANK INC | 1 | \$199,249.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 2 | \$564,548.19 | 0.2% | 0 | \$0.00 | NA | 0 |
| MARKETPLACE HOME MORTGAGE LLC | 1 | \$187,614.80 | 0.07% | 0 | \$0.00 | NA | 0 |
| MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$249,046.61 | 0.09% | 0 | \$0.00 | NA | 0 |
| MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$329,394.48 | 0.12% | 0 | \$0.00 | NA | 0 |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$355,831.75 | 0.13% | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION | 5 | \$1,399,865.65 | 0.5% | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$238,149.99 | 0.09% | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINA CORPORATION | 1 | \$346,775.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK | 3 | \$781,632.69 | 0.28% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$299,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$199,254.70 | 0.07% | 0 | \$0.00 | NA | 0 |
| MIDDLEBURG MORTGAGE | 1 | \$275,480.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MIDSOUTH BANK | 1 | \$183,109.71 | 0.07% | 0 | \$0.00 | NA | 0 |
| MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$224,866.73 | 0.08% | 0 | \$0.00 | NA | 0 |
| MILITARY FAMILY HOME LOANS, LLC | 1 | \$314,844.21 | 0.11% | 0 | \$0.00 | NA | 0 |
| MILLENNIUM BANK | 1 | \$403,218.32 | 0.14% | 0 | \$0.00 | NA | 0 |
| MNET MORTGAGE CORP | 1 | \$284,570.52 | 0.1% | 0 | \$0.00 | NA | 0 |
| MONARCH BANK | 5 | \$1,322,699.10 | 0.47% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC | 3 | \$660,508.55 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | MORTGAGE 1 INCORPORATED | 1 | \$260,921.31 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC | 1 | \$190,950.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS, LLC | 2 | \$593,396.21 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC | 1 | \$266,664.07 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$215,650.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$330,474.05 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE PRODUCERS INC | 1 | \$239,091.84 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 3 | \$799,376.32 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MORTGAGES UNLIMITED, INC | 3 | \$809,133.35 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION | 2 | \$440,550.02 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN 1ST BANK + TRUST COMPANY | 1 | \$355,337.55 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST BANK | 2 | \$424,401.98 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE LLC | 2 | \$505,624.24 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING, LLC | 3 | \$873,176.56 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE, LLC | 3 | \$669,314.85 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$223,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$343,486.79 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 1 | \$242,783.93 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NEWTOWNE MORTGAGE, LLC | 1 | \$344,871.56 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 5 | \$1,147,202.39 | 0.41% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$389,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$222,032.89 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC | 4 | \$910,041.03 | 0.33% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$270,877.77 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$254,125.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$266,414.39 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 2 | \$656,442.57 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$241,895.20 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NTFN INC | 3 | \$670,688.64 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$244,260.30 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--------------------------------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|---|
| | NTFN INC DBA PREMIER NATION WIDE LENDING | | | | | | | | |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$220,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | 3 |
| | NVR MORTGAGE FINANCE, INC | 7 | \$2,242,105.12 | 0.8% | 0 | \$0.00 | NA | 0 | 3 |
| | OAK MORTGAGE COMPANY, LLC | 3 | \$656,780.01 | 0.23% | 0 | \$0.00 | NA | 0 | 3 |
| | OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$398,498.00 | 0.14% | 0 | \$0.00 | NA | 0 | 3 |
| | ON Q FINANCIAL INC | 1 | \$289,551.66 | 0.1% | 0 | \$0.00 | NA | 0 | 3 |
| | ONY GLO, INC | 1 | \$270,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | 3 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP | 1 | \$241,952.13 | 0.09% | 0 | \$0.00 | NA | 0 | 3 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 3 | \$634,713.86 | 0.23% | 0 | \$0.00 | NA | 0 | 3 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$198,859.20 | 0.07% | 0 | \$0.00 | NA | 0 | 3 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC | 1 | \$237,650.00 | 0.08% | 0 | \$0.00 | NA | 0 | 3 |
| | PACIFICBANC MORTGAGE | 1 | \$351,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | 3 |
| | PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION | 1 | \$303,626.21 | 0.11% | 0 | \$0.00 | NA | 0 | 3 |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$188,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | 3 |
| | PACOR MORTGAGE CORP | 2 | \$392,714.18 | 0.14% | 0 | \$0.00 | NA | 0 | 3 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$186,000.27 | 0.07% | 0 | \$0.00 | NA | 0 | 3 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 2 | \$384,505.42 | 0.14% | 0 | \$0.00 | NA | 0 | 3 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 3 | \$687,841.19 | 0.25% | 0 | \$0.00 | NA | 0 | 3 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION CFL #603D903 | 1 | \$189,761.67 | 0.07% | 0 | \$0.00 | NA | 0 | 3 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$351,057.76 | 0.13% | 0 | \$0.00 | NA | 0 | 3 |
| | PATRIOT BANK | 1 | \$184,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | 3 |
| | PATRIOT BANK MORTGAGE INC | 2 | \$404,107.91 | 0.14% | 0 | \$0.00 | NA | 0 | 3 |
| | PEOPLES BANK | 2 | \$544,947.59 | 0.19% | 0 | \$0.00 | NA | 0 | 3 |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$303,626.21 | 0.11% | 0 | \$0.00 | NA | 0 | 3 |
| | PEOPLES HOME EQUITY, INC | 3 | \$620,127.92 | 0.22% | 0 | \$0.00 | NA | 0 | 3 |
| | PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 3 |

| | | | | | | | | |
|--|---------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | PEOPLES MORTGAGE COMPANY | 3 | \$800,219.64 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 2 | \$700,186.89 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$393,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK A CORPORATION | 1 | \$284,538.26 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE INC | 2 | \$375,732.40 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$236,873.31 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 3 | \$634,887.26 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 3 | \$679,658.27 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 2 | \$735,250.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$193,755.92 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$616,519.06 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 1 | \$185,006.06 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$219,441.01 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC | 2 | \$531,101.68 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$273,125.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE, INC | 3 | \$1,000,013.11 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$220,779.03 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC | 7 | \$1,613,816.46 | 0.58% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION | 1 | \$212,973.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC. , AN ALABAMA CORP | 1 | \$260,913.71 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION | 1 | \$269,433.29 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 3 | \$692,830.24 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE INC | 13 | \$3,296,615.72 | 1.18% | 0 | \$0.00 | NA | 0 |
| | POLARIS HOME FUNDING CORPORATION | 1 | \$213,474.85 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$333,030.48 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$189,150.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$182,650.13 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|---|
| | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION | 1 | \$229,617.32 | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
| | PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$280,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | 5 |
| | PRESIDENTIAL BANK F.S.B | 1 | \$351,057.75 | 0.13% | 0 | \$0.00 | NA | 0 | 5 |
| | PRESIDENTIAL BANK FSB | 1 | \$178,030.00 | 0.06% | 0 | \$0.00 | NA | 0 | 5 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$702,332.53 | 0.25% | 0 | \$0.00 | NA | 0 | 5 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 9 | \$2,135,029.11 | 0.76% | 0 | \$0.00 | NA | 0 | 5 |
| | PROSPERITY MORTGAGE COMPANY | 26 | \$7,776,818.04 | 2.78% | 0 | \$0.00 | NA | 0 | 5 |
| | PULASKI BANK | 3 | \$949,482.30 | 0.34% | 0 | \$0.00 | NA | 0 | 5 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 2 | \$365,984.97 | 0.13% | 0 | \$0.00 | NA | 0 | 5 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$217,975.41 | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
| | RED ROCK MORTGAGE & LENDING LLC | 1 | \$375,462.83 | 0.13% | 0 | \$0.00 | NA | 0 | 5 |
| | REPUBLIC BANK AND TRUST | 1 | \$216,125.00 | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 5 | \$1,352,451.47 | 0.48% | 0 | \$0.00 | NA | 0 | 5 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$444,987.10 | 0.16% | 0 | \$0.00 | NA | 0 | 5 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$348,211.35 | 0.12% | 0 | \$0.00 | NA | 0 | 5 |
| | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION | 1 | \$403,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | 5 |
| | RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION | 1 | \$388,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 5 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$212,353.19 | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
| | RESMAC, INC | 2 | \$421,824.73 | 0.15% | 0 | \$0.00 | NA | 0 | 5 |
| | RESMAC, INC. A CORPORATION | 1 | \$217,006.63 | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
| | RESOURCE LENDERS, INC | 1 | \$388,517.96 | 0.14% | 0 | \$0.00 | NA | 0 | 5 |
| | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548 | 1 | \$323,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 5 |
| | RMC MORTGAGE CORPORATION | 1 | \$184,057.31 | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
| | RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$247,900.80 | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
| | RMR FINANCIAL LLC | 1 | \$391,950.00 | 0.14% | 0 | \$0.00 | NA | 0 | 5 |
| | RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 2 | \$531,050.00 | 0.19% | 0 | \$0.00 | NA | 0 | 5 |
| | RP FUNDING INC | 1 | \$375,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | 5 |
| | RUBICON MORTGAGE ADVISORS LLC | 1 | \$183,738.57 | 0.07% | 0 | \$0.00 | NA | 0 | 5 |

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|--|----------------------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | A MINNESOTA LIMITED LIABILITY CMOPANY | | | | | | | |
| | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$214,300.80 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SCBT | 2 | \$531,566.19 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$218,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$188,180.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SEACOAST NATIONAL BANK | 1 | \$231,494.75 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$265,657.60 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$1,176,695.08 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP | 1 | \$331,322.63 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 5 | \$1,281,755.72 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$737,977.34 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$237,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$180,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 4 | \$1,403,912.06 | 0.5% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 3 | \$720,810.10 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$261,577.97 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION, NMLS 1788 | 1 | \$190,240.79 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION: NMLS: 1788 | 1 | \$181,651.37 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 2 | \$508,568.84 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$194,258.98 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP | 1 | \$242,403.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SIoux FALLS FEDERAL CREDIT UNION | 2 | \$455,905.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE, INC | 3 | \$660,104.08 | 0.24% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | SOUTH PACIFIC FINANCIAL CORP | 1 | \$297,916.02 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$401,375.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STERLING NATIONAL BANK | 2 | \$693,038.84 | 0.25% | 0 | \$0.00 | NA | 0 |
| | STONEHAMBANK, A COOPERATIVE BANK, A MASSACHUSETTS CORPORATION | 1 | \$326,923.65 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE, INC | 1 | \$244,560.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SUMMIT BANK | 1 | \$188,642.11 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUMMIT COMMUNITY BANK | 1 | \$196,250.59 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 8 | \$2,008,201.60 | 0.72% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$598,828.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$272,679.49 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$229,651.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 2 | \$570,700.57 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORP | 5 | \$1,166,121.08 | 0.42% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$230,431.01 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TBI MORTGAGE COMPANY | 1 | \$189,649.80 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION | 1 | \$192,607.36 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE COASTAL BANK | 1 | \$214,350.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS LLC | 1 | \$200,790.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 2 | \$423,231.02 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE MCCUE MORTGAGE COMPANY | 2 | \$634,251.02 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INC | 1 | \$346,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$204,250.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TJC MORTGAGE INC | 1 | \$218,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TJC MORTGAGE, INC. , AN ALABAMA CORPORATION | 1 | \$292,223.36 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$342,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$216,286.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE CO., LP | 13 | \$3,666,607.41 | 1.31% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE LP | 1 | \$264,708.82 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$247,635.05 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL | 1 | \$364,271.55 | 0.13% | 0 | \$0.00 | NA | 0 |

| MORTGAGE | | | | | | | | |
|-----------------------------------------------------------------------------|-----|-----------------|--------|---|--------|----|---|---|
| UNION MORTGAGE GROUP, INC | 2 | \$598,188.16 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| UNITED FIDELITY FUNDING CORPORATION , A MISSOURI CORP | 1 | \$182,065.21 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY | 2 | \$428,912.54 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$698,436.49 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | 2 | \$591,024.78 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$408,550.10 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| UNIVERSITY LENDING GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$190,266.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$280,841.02 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| US DIRECT FUNDING, A CORPORATION | 1 | \$288,137.03 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| USA DIRECT FUNDING, A CORPORATION | 1 | \$184,062.76 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$239,936.75 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| V.I.P. MORTGAGE, INC | 2 | \$417,525.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| VALLEY BANK A ILLINOIS CORPORATION | 4 | \$834,689.51 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |
| VERITAS FUNDING, LLC | 3 | \$648,891.18 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| VILLAGE MORTGAGE COMPANY | 1 | \$323,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| VIRGINIA FIRST MORTGAGE | 1 | \$180,224.96 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| VITEK REAL ESTATE INDUSTRIES GROUP | 1 | \$221,863.10 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| WALLICK + VOLK, INC | 2 | \$567,283.50 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| WALLICK AND VOLK, INC | 1 | \$209,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| WATERSTONE MORTGAGE CORP | 2 | \$589,846.23 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$195,448.09 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 4 | \$945,749.29 | 0.34% | 0 | \$0.00 | NA | 0 | 0 |
| WEICHERT FINANCIAL SERVICES | 2 | \$448,571.83 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| WELLS FARGO BANK, N.A | 343 | \$91,232,924.17 | 32.61% | 0 | \$0.00 | NA | 0 | 0 |
| WESTERN SECURITY BANK , DIVISION OF GLACIER BANK, CORP | 1 | \$203,346.83 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| WESTSTAR MORTGAGE CORP | 2 | \$568,802.86 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| WESTSTAR MORTGAGE CORP. DBA CORE LENDING | 1 | \$213,379.98 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |

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|--------------|---------------------------------------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$279,897.40 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 3 | \$764,736.64 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTAR PACIFIC MORTGAGE | 1 | \$180,025.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION | 2 | \$608,558.68 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$283,480.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$341,939.28 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$688,486.77 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE | 1 | \$254,264.73 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 4 | \$1,153,714.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | \$262,869.38 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 2 | \$473,439.79 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK | 2 | \$529,686.55 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$212,276.40 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$350,088.37 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK+TRUST CO., NA | 2 | \$362,808.35 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$203,987.08 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 5 | \$1,118,868.09 | 0.4% | 0 | \$0.00 | NA | 0 |
| | YADKIN BANK | 1 | \$317,429.09 | 0.06% | 0 | \$0.00 | NA | 0 |
| Total | | 1,071 | \$279,729,922.59 | 100% | 0 | \$0.00 | | 0 |
| 3138X6Y90 | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$176,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$416,475.35 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|---|
| | 1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK | | | | | | | | |
| | A K T AMERICAN CAPITAL, INC | 1 | \$488,384.76 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| | AAKO INC | 1 | \$252,674.33 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION | 1 | \$197,750.89 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$313,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$279,671.27 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| | ACADEMY MORTGAGE CORP | 1 | \$339,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$230,354.82 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| | ACCUNET MORTGAGE LLC | 1 | \$234,198.14 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| | ACOPIA, LLC | 1 | \$219,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| | ACOPIA, LLC A CORPORATION | 2 | \$433,854.04 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$280,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| | AFG MORTGAGE | 1 | \$224,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| | AFG MORTGAGE A PENNSYLVANIA CORPORATION | 1 | \$234,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| | AFG MORTGAGE, A PENNSYLVANIA CORP | 3 | \$884,896.76 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| | ALASKA USA MORTGAGE COMPANY LLC | 1 | \$180,567.27 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| | ALCOVA MORTGAGE LLC | 2 | \$420,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| | ALERUS FINANCIAL, NA | 5 | \$1,895,712.96 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 7 | \$1,483,026.89 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| | ALL WESTERN MORTGAGE, INC | 3 | \$664,272.51 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$326,910.58 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| | ALLIED MORTGAGE GROUP, INC | 2 | \$399,916.20 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| | ALLIED MORTGAGE GROUP, INC. , A PENNSYLVAINA CORP | 1 | \$200,387.29 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$222,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$198,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 3 | \$864,286.26 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$181,168.77 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN BANK | 2 | \$439,538.96 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$223,624.69 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |

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|--|---------------------------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | AMERICAN FEDERAL MORTGAGE CORP | 1 | \$296,643.14 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$361,473.36 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC | 2 | \$478,623.09 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION | 1 | \$215,715.56 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC, A CORPORATION | 1 | \$208,737.05 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$309,218.40 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC | 6 | \$1,842,970.56 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$407,974.17 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE INC A CORPORATION | 1 | \$211,300.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$472,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MIDWEST BANK | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$188,887.05 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$217,525.97 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$248,881.42 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 1 | \$342,913.19 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$303,215.86 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, A MINNESOTA CORPORATION | 1 | \$220,222.58 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$403,955.32 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTATION | 1 | \$222,936.62 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS | 1 | \$186,750.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$435,984.77 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS | | | | | | | |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$303,504.80 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC | 1 | \$415,924.38 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 3 | \$802,026.79 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP | 1 | \$225,719.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$257,682.77 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$406,505.21 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$293,740.36 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$224,985.54 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$875,874.96 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP | 2 | \$561,456.12 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$415,899.68 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICANWEST BANK A CORPORATION | 1 | \$416,475.35 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC | 11 | \$3,287,328.86 | 0.41% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 3 | \$832,776.64 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 3 | \$737,304.14 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$315,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC | 1 | \$297,234.08 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 1 | \$303,608.69 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK , A CORP | 1 | \$213,231.38 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK A CORPORATION | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK, A CORPORATION | 1 | \$374,010.51 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ANCHOR BANK, N.A | 1 | \$189,749.80 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ANCHOR BANK, NA | 1 | \$223,711.66 | 0.03% | 0 | \$0.00 | NA | 0 |
| | APEX HOME LOANS, INC | 4 | \$1,118,855.54 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$306,199.34 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|---|
| ARK-LA-TEX FINANCIAL SERVICES, LLC | | | | | | | | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$262,669.11 | 0.03% | 0 | \$0.00 | NA | 0 | 3 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$193,544.79 | 0.02% | 0 | \$0.00 | NA | 0 | 3 |
| ASSOCIATED MORTGAGE CORPORATION | 1 | \$213,750.00 | 0.03% | 0 | \$0.00 | NA | 0 | 3 |
| ASSURED MORTGAGE INC | 1 | \$409,160.48 | 0.05% | 0 | \$0.00 | NA | 0 | 3 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$240,989.39 | 0.03% | 0 | \$0.00 | NA | 0 | 3 |
| ATLANTIC COAST MORTGAGE LLC | 1 | \$204,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | 3 |
| ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$576,827.99 | 0.07% | 0 | \$0.00 | NA | 0 | 3 |
| ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$462,930.09 | 0.06% | 0 | \$0.00 | NA | 0 | 3 |
| ATLANTIC COAST MORTGAGE, LLC | 1 | \$416,463.23 | 0.05% | 0 | \$0.00 | NA | 0 | 3 |
| ATLANTIC COAST MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$542,748.28 | 0.07% | 0 | \$0.00 | NA | 0 | 3 |
| ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$1,534,813.70 | 0.19% | 0 | \$0.00 | NA | 0 | 3 |
| AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$251,433.26 | 0.03% | 0 | \$0.00 | NA | 0 | 3 |
| AXIOM FINANCIAL, LLC | 1 | \$223,904.76 | 0.03% | 0 | \$0.00 | NA | 0 | 3 |
| AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$232,443.50 | 0.03% | 0 | \$0.00 | NA | 0 | 3 |
| BANCFIRST | 1 | \$189,450.00 | 0.02% | 0 | \$0.00 | NA | 0 | 3 |
| BANK OF ENGLAND | 4 | \$1,138,338.30 | 0.14% | 0 | \$0.00 | NA | 0 | 3 |
| BANK OF ENGLAND A CORPORATION | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | 3 |
| BANK OF FAYETTE COUNTY | 1 | \$232,412.54 | 0.03% | 0 | \$0.00 | NA | 0 | 3 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$416,463.23 | 0.05% | 0 | \$0.00 | NA | 0 | 3 |
| BANKPLUS | 3 | \$993,766.51 | 0.12% | 0 | \$0.00 | NA | 0 | 3 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 3 | \$719,891.57 | 0.09% | 0 | \$0.00 | NA | 0 | 3 |
| BAY EQUITY LLC, A CALIFORNIA CORP | 1 | \$438,447.68 | 0.05% | 0 | \$0.00 | NA | 0 | 3 |
| BEACH COMMUNITY MORTGAGE SERVICES | 1 | \$378,700.65 | 0.05% | 0 | \$0.00 | NA | 0 | 3 |
| BELL STATE BANK & TRUST, A CORPORATION | 1 | \$284,641.43 | 0.04% | 0 | \$0.00 | NA | 0 | 3 |
| BELL STATE BANK + TRUST | 1 | \$284,814.44 | 0.04% | 0 | \$0.00 | NA | 0 | 3 |
| | 1 | \$280,829.70 | 0.04% | 0 | \$0.00 | NA | 0 | 3 |

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|--|-----------------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | BELL STATE BANK + TRUST A CORPORATION | | | | | | | |
| | BELL STATE BANK + TRUST, A CORPORATION | 4 | \$862,717.48 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 2 | \$794,975.37 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BEXIL AMERICAN MORTGAGE INC | 1 | \$415,726.30 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BEXIL AMERICAN MORTGAGE INC. A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$233,691.86 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BLUELEAF LENDING, LLC | 1 | \$413,678.13 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BLUFI LENDING CORPORATION | 1 | \$321,224.58 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$195,747.71 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 2 | \$914,870.84 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$214,124.01 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC | 2 | \$368,080.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$352,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP LLC | 2 | \$390,790.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC | 19 | \$5,643,002.89 | 0.71% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 3 | \$699,940.64 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 5 | \$1,866,204.30 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BUSINESS FIRST BANK | 2 | \$680,667.85 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CADENCE BANK, N.A | 1 | \$209,685.85 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORAITON | 1 | \$485,402.43 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CAPE BANK | 1 | \$369,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CITY BANK | 2 | \$506,137.59 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CAPITALMARK BANK AND TRUST | 1 | \$220,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CAPSTONE LENDING CORP | 2 | \$802,965.07 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION | 1 | \$416,463.23 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$189,509.90 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$626,682.95 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LLC | 1 | \$203,993.02 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CATALYST LENDING INC A | 1 | \$407,962.07 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | COLORADO CORPORATION | | | | | | | |
| | CBC NATIONAL BANK | 6 | \$1,565,067.05 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 4 | \$1,359,536.92 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 5 | \$1,090,384.16 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CELTIC BANK CORPORATION | 1 | \$185,022.22 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING, INC | 5 | \$1,302,342.97 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CENTRAL NATIONAL BANK | 1 | \$182,400.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CHARTERWEST NATIONAL BANK | 1 | \$203,674.97 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$217,276.30 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$404,198.24 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION | 1 | \$207,200.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITY BANK | 1 | \$200,541.53 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITY BANK MORTGAGE | 2 | \$401,617.36 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$394,250.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 2 | \$588,651.49 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 11 | \$3,126,012.41 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CLM MORTGAGE LLC | 1 | \$209,309.53 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COASTWAY COMMUNITY BANK | 2 | \$447,748.38 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 5 | \$1,439,113.46 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 1 | \$183,768.50 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 2 | \$447,242.56 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE, LLC | 1 | \$322,536.25 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$300,502.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC | 1 | \$274,837.60 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$198,294.42 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC | 6 | \$2,144,381.22 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC A CORPORATION | 1 | \$357,949.09 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 2 | \$609,613.95 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CORE BANK | 1 | \$260,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$367,537.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|---|
| | CORE BANK FKA OMAHA STATE BANK | | | | | | | | |
| | CORRIDOR MORTGAGE COMPANY, LLC | 1 | \$236,550.00 | 0.03% | 0 | \$0.00 | NA | 0 | 5 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC | 1 | \$346,323.64 | 0.04% | 0 | \$0.00 | NA | 0 | 5 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 2 | \$534,185.92 | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
| | COUNTRY CLUB MORTGAGE INC | 1 | \$380,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | 5 |
| | CROSSCOUNTRY MORTGAGE, INC | 2 | \$659,343.31 | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
| | CSTONE MORTGAGE INC | 1 | \$345,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | 5 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$304,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | 5 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP | 1 | \$210,722.14 | 0.03% | 0 | \$0.00 | NA | 0 | 5 |
| | DE CAPITAL MORTGAGE | 1 | \$287,620.74 | 0.04% | 0 | \$0.00 | NA | 0 | 5 |
| | DE CAPITAL MORTGAGE, LLC | 10 | \$3,081,538.72 | 0.39% | 0 | \$0.00 | NA | 0 | 5 |
| | DEVELOPERS MORTGAGE COMPANY | 1 | \$399,496.74 | 0.05% | 0 | \$0.00 | NA | 0 | 5 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 4 | \$953,531.15 | 0.12% | 0 | \$0.00 | NA | 0 | 5 |
| | DHI MORTGAGE COMPANY, LTD | 5 | \$2,094,677.20 | 0.26% | 0 | \$0.00 | NA | 0 | 5 |
| | DIAMOND RESIDENTIAL MORTGAGE CORP | 1 | \$199,748.38 | 0.03% | 0 | \$0.00 | NA | 0 | 5 |
| | DIRECTORS MORTGAGE, INC | 2 | \$663,268.12 | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$362,425.00 | 0.05% | 0 | \$0.00 | NA | 0 | 5 |
| | DYNAMIC MORTGAGE FINANCIAL CORPORAT | 1 | \$255,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | 5 |
| | E MORTGAGE MANAGEMENT, LLC | 5 | \$1,586,966.32 | 0.2% | 0 | \$0.00 | NA | 0 | 5 |
| | E&S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES A CALIFORNIA CORPORATION | 1 | \$533,651.12 | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
| | EMBRACE HOME LOANS, INC | 2 | \$722,118.26 | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP | 2 | \$433,647.58 | 0.05% | 0 | \$0.00 | NA | 0 | 5 |
| | ENVOY MORTGAGE, LTD | 4 | \$1,069,505.70 | 0.13% | 0 | \$0.00 | NA | 0 | 5 |
| | EQUITY HOME MORTGAGE LLC | 1 | \$408,211.73 | 0.05% | 0 | \$0.00 | NA | 0 | 5 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$218,930.48 | 0.03% | 0 | \$0.00 | NA | 0 | 5 |
| | EVERETT FINANCIAL, INC | 1 | \$188,772.91 | 0.02% | 0 | \$0.00 | NA | 0 | 5 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$214,230.13 | 0.03% | 0 | \$0.00 | NA | 0 | 5 |
| | F AND M BANK | 1 | \$191,003.82 | 0.02% | 0 | \$0.00 | NA | 0 | 5 |

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|---------------------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| F+M BANK, A BANKING CORPORATION | 1 | \$274,646.02 | 0.03% | 0 | \$0.00 | NA | 0 |
| FAIRFIELD COUNTY BANK | 1 | \$260,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$193,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$389,045.61 | 0.05% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK MORTGAGE | 1 | \$277,658.17 | 0.03% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC | 2 | \$482,250.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$242,597.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$209,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$224,723.34 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$237,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK | 1 | \$182,759.02 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$187,758.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA., A CORPORATION | 1 | \$488,384.76 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST COLONY MORTGAGE CORP | 1 | \$261,150.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION | 1 | \$335,355.15 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK | 1 | \$253,694.80 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$228,104.65 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST EQUITY MORTGAGE BANKERS INC A CORPORATION | 1 | \$416,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC | 5 | \$1,297,622.73 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$355,811.97 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK | 2 | \$529,450.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL SERVICES, INC | 1 | \$229,697.12 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$538,656.98 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION | 4 | \$1,779,488.57 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$265,649.72 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$1,148,804.78 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST HOPE MORTGAGES, INC | 4 | \$1,256,703.17 | 0.16% | 0 | \$0.00 | NA | 0 |

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|----------------------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| FIRST INDEPENDENCE BANK | 5 | \$1,362,976.23 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$275,271.73 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST MARINER BANK | 1 | \$416,463.23 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST MARINER BANK, A BANKING CORPORATION | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 5 | \$1,420,001.90 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GRANBURY | 3 | \$833,699.08 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF ST. LOUIS , NATIONAL BANKING INSTITUTION | 1 | \$290,880.43 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$268,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS BANK, FSB | 1 | \$222,775.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION | 8 | \$3,556,259.05 | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORP | 1 | \$405,688.94 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$416,458.50 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$271,641.82 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$542,997.52 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$393,745.68 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$217,712.93 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK, AN ILLINOIS BANK CORPORATION | 1 | \$416,463.23 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$237,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 1 | \$367,113.82 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST MORTGAGE, INC A KANSAS CORPORATION | 1 | \$416,463.23 | 0.05% | 0 | \$0.00 | NA | 0 |
| FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$313,750.89 | 0.04% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$297,757.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$175,778.57 | 0.02% | 0 | \$0.00 | NA | 0 |
| FLORIDA CAPITAL BANK, NA | 1 | \$247,602.87 | 0.03% | 0 | \$0.00 | NA | 0 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$319,098.02 | 0.04% | 0 | \$0.00 | NA | 0 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK | 1 | \$275,045.51 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | MORTGAGE, A FLORIDA CORPORATION | | | | | | | |
| | FM LENDING SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$208,582.53 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$329,594.23 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION | 1 | \$289,750.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN LOAN CENTER | 1 | \$471,392.43 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN LOAN CORPORATION | 3 | \$818,474.77 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$364,535.56 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FT MORTGAGE | 1 | \$372,604.75 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$416,450.87 | 0.05% | 0 | \$0.00 | NA | 0 |
| | G.F.I. MORTGAGE BANKERS, INC | 1 | \$414,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | G.F.I. MORTGAGE BANKERS, INC. A NEW YORK CORPORATION | 1 | \$416,475.35 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$269,452.70 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$343,052.57 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$211,375.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$198,505.61 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC | 21 | \$7,427,155.06 | 0.93% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 6 | \$1,962,498.97 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC A VIRIGNIA LIMITED LIABILITY COMPANY | 1 | \$524,308.65 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$649,382.61 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$213,481.07 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GLOBAL ADVISORY GROUP, INC | 1 | \$218,281.27 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GLOBAL CREDIT UNION | 1 | \$186,825.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$398,581.27 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$178,175.55 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 3 | \$1,260,066.61 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$233,705.60 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|---|
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION | | | | | | | | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, A CORPORATION | 1 | \$175,783.59 | 0.02% | 0 | \$0.00 | NA | 0 | 5 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$319,174.58 | 0.04% | 0 | \$0.00 | NA | 0 | 5 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 3 | \$732,011.73 | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
| | GRAYSTONE FUNDING COMPANY, LLC | 1 | \$224,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | 5 |
| | GREAT WESTERN FINANCIAL SERVICES, INC DBA GWFS LENDING, INC | 1 | \$205,996.40 | 0.03% | 0 | \$0.00 | NA | 0 | 5 |
| | GROUP ONE MORTGAGE, INC | 1 | \$282,150.00 | 0.04% | 0 | \$0.00 | NA | 0 | 5 |
| | GUARANTEED HOME MORTGAGE COMPANY | 1 | \$558,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
| | GUARANTEED RATE, INC | 1 | \$287,620.75 | 0.04% | 0 | \$0.00 | NA | 0 | 5 |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$291,632.62 | 0.04% | 0 | \$0.00 | NA | 0 | 5 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$311,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | 5 |
| | GUILD MORTGAGE COMPANY | 1 | \$505,305.94 | 0.06% | 0 | \$0.00 | NA | 0 | 5 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$270,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | 5 |
| | HALLMARK HOME MORTGAGE, LLC | 4 | \$937,607.75 | 0.12% | 0 | \$0.00 | NA | 0 | 5 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$388,992.71 | 0.05% | 0 | \$0.00 | NA | 0 | 5 |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$221,077.83 | 0.03% | 0 | \$0.00 | NA | 0 | 5 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$249,678.19 | 0.03% | 0 | \$0.00 | NA | 0 | 5 |
| | HANA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$373,108.02 | 0.05% | 0 | \$0.00 | NA | 0 | 5 |
| | HANA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$239,704.90 | 0.03% | 0 | \$0.00 | NA | 0 | 5 |
| | HANCOCK BANK | 1 | \$218,224.10 | 0.03% | 0 | \$0.00 | NA | 0 | 5 |
| | HANTZ BANK | 1 | \$239,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | 5 |
| | HARTFORD FUNDING LTD | 1 | \$373,518.58 | 0.05% | 0 | \$0.00 | NA | 0 | 5 |
| | HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION | 1 | \$220,442.80 | 0.03% | 0 | \$0.00 | NA | 0 | 5 |
| | HIGHTECHLENDING, INC | 1 | \$364,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | 5 |
| | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | \$335,028.75 | 0.04% | 0 | \$0.00 | NA | 0 | 5 |
| | HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION | 2 | \$702,115.61 | 0.09% | 0 | \$0.00 | NA | 0 | 5 |

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|--|--------------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | HOME FINANCE OF AMERICA, INC | 3 | \$721,428.07 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC | 1 | \$416,463.23 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE OF AMERICA INC A CORPORATION | 1 | \$323,610.70 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE OF AMERICA, INC. A CORPORATION | 1 | \$400,900.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORP | 3 | \$1,054,647.40 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 4 | \$1,122,503.46 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$293,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$550,612.68 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS #154698 | 1 | \$224,729.65 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 2 | \$443,544.99 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$180,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOMESALE MORTGAGE, LLC | 1 | \$187,758.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC | 21 | \$5,709,037.40 | 0.72% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 4 | \$1,125,850.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$177,895.71 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$229,322.02 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST BANK | 2 | \$505,383.60 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST BANK A FEDERAL SAVINGS BANK | 1 | \$243,678.69 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$431,230.98 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOUSE OF FINANCE, INC | 1 | \$178,764.28 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOUSE OF FINANCE, INC. A HAWAII CORPORATION | 2 | \$851,273.10 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES | 4 | \$925,357.99 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$311,607.46 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC., A CORPORATION | 1 | \$339,572.23 | 0.04% | 0 | \$0.00 | NA | 0 |
| | IAPPROVE LENDING | 3 | \$822,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | IAPPROVE LENDING A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP | 1 | \$281,753.13 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | INFINITE MORTGAGE SERVICES LLC | 1 | \$199,742.55 | 0.03% | 0 | \$0.00 | NA | 0 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$197,739.26 | 0.02% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE, INC | 3 | \$600,375.07 | 0.08% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$213,655.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 1 | \$479,188.77 | 0.06% | 0 | \$0.00 | NA | 0 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 4 | \$1,381,920.10 | 0.17% | 0 | \$0.00 | NA | 0 |
| | INVESTAR BANK | 3 | \$721,454.43 | 0.09% | 0 | \$0.00 | NA | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$243,693.01 | 0.03% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INC | 2 | \$517,550.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INC. INCORPORATED | 1 | \$276,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INCORPORATED | 1 | \$336,835.33 | 0.04% | 0 | \$0.00 | NA | 0 |
| | JMJ FINANCIAL GROUP | 1 | \$545,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 2 | \$833,150.87 | 0.1% | 0 | \$0.00 | NA | 0 |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | \$298,873.50 | 0.04% | 0 | \$0.00 | NA | 0 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 5 | \$1,386,584.36 | 0.17% | 0 | \$0.00 | NA | 0 |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$334,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION | 1 | \$389,497.99 | 0.05% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$398,486.39 | 0.05% | 0 | \$0.00 | NA | 0 |
| | KISHACOQUILLAS VALLEY NATIONAL BANK | 1 | \$187,774.11 | 0.02% | 0 | \$0.00 | NA | 0 |
| | KLEINBANK DBA KLEINMORTGAGE | 1 | \$336,056.88 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LANDOVER MORTGAGE LLC WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$454,614.06 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION (CFL # MC - 3794) | 1 | \$243,370.62 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$439,845.92 | 0.06% | 0 | \$0.00 | NA | 0 |
| | M + T BANK | 2 | \$712,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | M AND T BANK | 1 | \$219,710.29 | 0.03% | 0 | \$0.00 | NA | 0 |
| | M& G MORTGAGE SERVICES INC | 1 | \$351,511.50 | 0.04% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| MAIN STREET BANK | 2 | \$507,870.11 | 0.06% | 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 2 | \$513,313.14 | 0.06% | 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$333,450.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC | 1 | \$372,480.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| MCCUE MORTGAGE COMPANY | 1 | \$310,250.13 | 0.04% | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION | 3 | \$988,002.06 | 0.12% | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$486,790.35 | 0.06% | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$552,750.29 | 0.07% | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$1,041,694.83 | 0.13% | 0 | \$0.00 | NA | 0 |
| MCS MORTGAGE BANKERS INC A CORPORATION | 1 | \$258,466.87 | 0.03% | 0 | \$0.00 | NA | 0 |
| MCS MORTGAGE BANKERS, INC | 1 | \$228,498.70 | 0.03% | 0 | \$0.00 | NA | 0 |
| MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$188,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$349,424.23 | 0.04% | 0 | \$0.00 | NA | 0 |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$299,613.83 | 0.04% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK | 1 | \$384,265.92 | 0.05% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$269,176.18 | 0.03% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$371,450.23 | 0.05% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION | 1 | \$181,960.77 | 0.02% | 0 | \$0.00 | NA | 0 |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$335,250.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES, INC | 1 | \$232,443.50 | 0.03% | 0 | \$0.00 | NA | 0 |
| MIDWEST MORTGAGE CAPITAL LLC A LIMITED LIABILITY CORPORATION | 1 | \$303,402.51 | 0.04% | 0 | \$0.00 | NA | 0 |
| MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$193,245.19 | 0.02% | 0 | \$0.00 | NA | 0 |
| MIDWEST MORTGAGE CAPITAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$242,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| MILITARY FAMILY HOME LOANS, LLC | 6 | \$1,610,296.05 | 0.2% | 0 | \$0.00 | NA | 0 |
| MNET MORTGAGE CORP | 2 | \$500,770.67 | 0.06% | 0 | \$0.00 | NA | 0 |
| MONARCH BANK | 11 | \$4,212,315.56 | 0.53% | 0 | \$0.00 | NA | 0 |
| MONARCH BANK, A CORPORATION | 1 | \$302,600.99 | 0.04% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC | 8 | \$2,247,991.38 | 0.28% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC | 1 | \$307,198.44 | 0.04% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED | 1 | \$209,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|-----------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | MORTGAGE AMERICA, INC | 1 | \$265,573.06 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL OF MN INC | 1 | \$294,017.31 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$249,685.46 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS, LLC | 3 | \$869,235.87 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$227,611.63 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$265,665.34 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$233,718.84 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$222,981.76 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER SERVICE CORPORATION A CORPORATION | 2 | \$693,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | 1 | \$519,345.76 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK, INC | 14 | \$3,788,449.29 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III LLC | 1 | \$219,710.29 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 8 | \$2,184,134.75 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN 1ST BANK + TRUST COMPANY, A NORTH CAROLINA CORPORATION | 1 | \$300,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST BANK | 1 | \$249,670.79 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION | 1 | \$291,624.13 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL INC | 1 | \$208,306.51 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$553,002.22 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$242,687.20 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE LLC | 2 | \$708,888.67 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$199,243.20 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE, LLC | 6 | \$1,556,323.48 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$666,393.36 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 2 | \$444,490.23 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 1 | \$287,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 9 | \$3,084,452.95 | 0.39% | 0 | \$0.00 | NA | 0 |
| | NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$176,604.58 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$251,425.94 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 2 | \$377,028.89 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$215,728.24 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|---|
| | NORTH AMERICAN SAVINGS BANK, FSB | | | | | | | | |
| | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | 1 | \$309,636.05 | 0.04% | 0 | \$0.00 | NA | 0 | 5 |
| | NORTHWEST MORTGAGE GROUP, INC | 8 | \$2,384,968.60 | 0.3% | 0 | \$0.00 | NA | 0 | 5 |
| | NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION | 1 | \$402,957.92 | 0.05% | 0 | \$0.00 | NA | 0 | 5 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 3 | \$715,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP | 1 | \$220,122.71 | 0.03% | 0 | \$0.00 | NA | 0 | 5 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 3 | \$879,292.52 | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
| | NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE | 1 | \$260,596.50 | 0.03% | 0 | \$0.00 | NA | 0 | 5 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 3 | \$762,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | 5 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIOZNA CORPORATION | 1 | \$187,763.47 | 0.02% | 0 | \$0.00 | NA | 0 | 5 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$441,512.09 | 0.06% | 0 | \$0.00 | NA | 0 | 5 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$359,536.60 | 0.05% | 0 | \$0.00 | NA | 0 | 5 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 3 | \$638,510.71 | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
| | NTFN INC | 8 | \$1,955,927.33 | 0.25% | 0 | \$0.00 | NA | 0 | 5 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 2 | \$491,659.63 | 0.06% | 0 | \$0.00 | NA | 0 | 5 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 8 | \$2,239,869.75 | 0.28% | 0 | \$0.00 | NA | 0 | 5 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$191,284.51 | 0.02% | 0 | \$0.00 | NA | 0 | 5 |
| | NVR MORTGAGE FINANCE, INC | 19 | \$5,760,978.39 | 0.72% | 0 | \$0.00 | NA | 0 | 5 |
| | OAK MORTGAGE COMPANY, LLC | 2 | \$485,350.00 | 0.06% | 0 | \$0.00 | NA | 0 | 5 |
| | ON Q FINANCIAL INC | 4 | \$977,530.34 | 0.12% | 0 | \$0.00 | NA | 0 | 5 |
| | ONY GLO, INC | 2 | \$899,983.53 | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
| | ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$230,096.60 | 0.03% | 0 | \$0.00 | NA | 0 | 5 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$320,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | 5 |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$348,290.74 | 0.04% | 0 | \$0.00 | NA | 0 | 5 |

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|--|----------------------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | OPES ADVISORS INC | 1 | \$506,347.37 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 1 | \$624,195.48 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 5 | \$1,279,506.53 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$213,750.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC , AN OREGON LLC | 1 | \$375,250.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 2 | \$563,100.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$342,314.73 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PACIFICBANC MORTGAGE | 2 | \$476,650.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$421,868.96 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 2 | \$671,146.39 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PARAGON NATIONAL BANK A NATIONAL BANK | 1 | \$210,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROU | 1 | \$360,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 5 | \$1,750,554.18 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$315,602.42 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 4 | \$1,179,666.59 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 3 | \$1,120,926.22 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION (CFL # 603E708) | 1 | \$202,744.60 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, CALIFORNIA CORPORATION | 1 | \$346,053.98 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | \$1,031,965.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP | 2 | \$538,864.80 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 3 | \$963,751.89 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE INC | 9 | \$2,954,948.52 | 0.37% | 0 | \$0.00 | NA | 0 |

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|-----------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| PEOPLE'S UNITED BANK | 1 | \$187,150.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK | 1 | \$259,373.88 | 0.03% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION | 1 | \$271,329.74 | 0.03% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$260,928.77 | 0.03% | 0 | \$0.00 | NA | 0 |
| PEOPLES MORTGAGE COMPANY | 11 | \$3,142,778.62 | 0.39% | 0 | \$0.00 | NA | 0 |
| PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 7 | \$2,295,221.38 | 0.29% | 0 | \$0.00 | NA | 0 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 2 | \$474,402.39 | 0.06% | 0 | \$0.00 | NA | 0 |
| PEOPLES NATIONAL BANK | 2 | \$608,497.99 | 0.08% | 0 | \$0.00 | NA | 0 |
| PEOPLES NATIONAL BANK A CORPORATRION | 1 | \$218,132.70 | 0.03% | 0 | \$0.00 | NA | 0 |
| PERFORMANCE FINANCIAL, INC | 1 | \$300,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE | 1 | \$403,467.99 | 0.05% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC | 13 | \$3,124,703.75 | 0.39% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 7 | \$1,754,021.79 | 0.22% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC A LIMIETED LIABILITY COMPANY | 1 | \$222,007.27 | 0.03% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$441,943.27 | 0.06% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$973,092.01 | 0.12% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA MORTGAGE ADVISORS, INC | 2 | \$503,281.28 | 0.06% | 0 | \$0.00 | NA | 0 |
| PIKE CREEK MORTGAGE SERVICES INC | 1 | \$416,487.26 | 0.05% | 0 | \$0.00 | NA | 0 |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$213,468.52 | 0.03% | 0 | \$0.00 | NA | 0 |
| PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK | 1 | \$183,763.15 | 0.02% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$530,316.48 | 0.07% | 0 | \$0.00 | NA | 0 |
| PINNACLE MORTGAGE, INC | 3 | \$1,063,779.66 | 0.13% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$177,416.06 | 0.02% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC | 10 | \$2,573,340.72 | 0.32% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION | 1 | \$186,909.10 | 0.02% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC. , AN ALABAMA CORP | 1 | \$236,987.12 | 0.03% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC. AN ALABAMA CORP | 1 | \$231,701.36 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------------------------|----|-----------------|-------|---|--------|----|---|
| | PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION | 2 | \$578,382.69 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 3 | \$773,479.33 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE INC | 47 | \$14,457,472.98 | 1.81% | 0 | \$0.00 | NA | 0 |
| | POINT MORTGAGE CORPORATION | 2 | \$582,550.84 | 0.07% | 0 | \$0.00 | NA | 0 |
| | POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP | 1 | \$212,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION | 1 | \$179,773.53 | 0.02% | 0 | \$0.00 | NA | 0 |
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 1 | \$184,761.86 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 7 | \$2,204,805.34 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$368,125.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP | 2 | \$516,681.72 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION | 1 | \$176,577.56 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK F.S.B | 7 | \$1,994,589.95 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK FSB | 1 | \$336,825.69 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTS FIRST ORTGAGE BANKERS | 1 | \$263,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL ADVISORS, LC | 1 | \$371,510.13 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$232,054.89 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 25 | \$6,132,751.70 | 0.77% | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE INC | 1 | \$209,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$422,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PRIORITY HOME MORTGAGE, L.P. LIMITED PARTNERSHIP | 1 | \$349,843.09 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$358,184.04 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 5 | \$1,429,940.46 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY BANK | 1 | \$192,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY MORTGAGE COMPANY | 32 | \$9,429,137.01 | 1.18% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK | 4 | \$1,070,778.34 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 3 | \$709,788.24 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$630,662.23 | 0.08% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING, INC | 2 | \$444,250.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RATE ONE, INC. THE MORTGAGE PEOPLE | 2 | \$659,084.04 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY | 1 | \$185,868.44 | 0.02% | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | | | |
|-------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|---|--|
| RELIANT MORTGAGE COMPANY, LLC | 1 | \$393,233.05 | 0.05% | 0 | \$0.00 | NA | 0 | 5 | |
| RENEW LENDING INC A CALIFORNIA CORPORATION | 1 | \$279,905.40 | 0.04% | 0 | \$0.00 | NA | 0 | 5 | |
| REPUBLIC BANK AND TRUST | 1 | \$186,154.54 | 0.02% | 0 | \$0.00 | NA | 0 | 5 | |
| REPUBLIC MORTGAGE HOME LOAN, LLC | 11 | \$3,220,510.76 | 0.4% | 0 | \$0.00 | NA | 0 | 5 | |
| REPUBLIC STATE MORTGAGE COMPANY | 1 | \$244,484.89 | 0.03% | 0 | \$0.00 | NA | 0 | 5 | |
| REPUBLIC STATE MORTGAGE COMPANY A TEXAS CORPORATION | 1 | \$314,002.46 | 0.04% | 0 | \$0.00 | NA | 0 | 5 | |
| RESIDENTIAL HOME FUNDING CORP | 3 | \$750,589.99 | 0.09% | 0 | \$0.00 | NA | 0 | 5 | |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 2 | \$712,434.39 | 0.09% | 0 | \$0.00 | NA | 0 | 5 | |
| RESIDENTIAL HOME FUNDING CORPORATION | 2 | \$626,475.35 | 0.08% | 0 | \$0.00 | NA | 0 | 5 | |
| RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION | 1 | \$399,530.38 | 0.05% | 0 | \$0.00 | NA | 0 | 5 | |
| RESIDENTIAL HOME FUNDING CORPORATIION, A NEW YORK CORP | 1 | \$279,631.28 | 0.04% | 0 | \$0.00 | NA | 0 | 5 | |
| RESIDENTIAL MORTGAGE SERVICE INC | 1 | \$375,005.53 | 0.05% | 0 | \$0.00 | NA | 0 | 5 | |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$326,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | 5 | |
| RESIDENTIAL MORTGAGE, LLC | 3 | \$906,093.17 | 0.11% | 0 | \$0.00 | NA | 0 | 5 | |
| RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$516,247.87 | 0.06% | 0 | \$0.00 | NA | 0 | 5 | |
| RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$760,436.66 | 0.1% | 0 | \$0.00 | NA | 0 | 5 | |
| RESMAC, INC | 1 | \$265,165.97 | 0.03% | 0 | \$0.00 | NA | 0 | 5 | |
| RESMAC, INC. A CORPORATION | 2 | \$698,756.31 | 0.09% | 0 | \$0.00 | NA | 0 | 5 | |
| RESMAC, INC., A CORPORATION | 1 | \$258,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | 5 | |
| RESOURCE LENDERS, INC A CALIFORNIA CORPORATION | 2 | \$468,249.58 | 0.06% | 0 | \$0.00 | NA | 0 | 5 | |
| RMC MORTGAGE CORPORATION | 4 | \$1,111,803.50 | 0.14% | 0 | \$0.00 | NA | 0 | 5 | |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 2 | \$469,794.49 | 0.06% | 0 | \$0.00 | NA | 0 | 5 | |
| RMC MORTGAGE CORPORATION. A CALIFORNIA CORPORATION | 1 | \$325,484.82 | 0.04% | 0 | \$0.00 | NA | 0 | 5 | |
| RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY | 1 | \$360,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | 5 | |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$491,408.84 | 0.06% | 0 | \$0.00 | NA | 0 | 5 | |

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|----------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$439,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| RMR FINANCIAL DBA PRINCETON CAPITAL LLC | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| RMR FINANCIAL LLC | 1 | \$564,935.96 | 0.07% | 0 | \$0.00 | NA | 0 |
| RMR FINANCIAL LLC DBA PRINCETON CAPITAL | 1 | \$576,357.14 | 0.07% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT INDUSTRIES, INC., A CORPORATION | 1 | \$624,748.43 | 0.08% | 0 | \$0.00 | NA | 0 |
| RP FUNDING, INC | 5 | \$1,306,996.31 | 0.16% | 0 | \$0.00 | NA | 0 |
| SACRAMENTO 1ST MORTGAGE INC | 2 | \$702,851.43 | 0.09% | 0 | \$0.00 | NA | 0 |
| SCBT | 4 | \$1,172,187.76 | 0.15% | 0 | \$0.00 | NA | 0 |
| SCHAEFER MORTGAGE CORPORATION | 1 | \$276,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| SEACOAST NATIONAL BANK | 1 | \$327,867.67 | 0.04% | 0 | \$0.00 | NA | 0 |
| SECURITY HOME MORTGAGE LLC | 1 | \$269,900.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| SECURITY MORTGAGE FUNDING CORP | 1 | \$225,417.04 | 0.03% | 0 | \$0.00 | NA | 0 |
| SECURITY MORTGAGE FUNDING CORPORATION | 2 | \$996,497.79 | 0.12% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 10 | \$2,872,454.06 | 0.36% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 2 | \$491,337.67 | 0.06% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$494,707.37 | 0.06% | 0 | \$0.00 | NA | 0 |
| SFMC, LP | 1 | \$294,026.04 | 0.04% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC | 9 | \$2,723,434.09 | 0.34% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 2 | \$853,175.22 | 0.11% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 5 | \$1,570,233.75 | 0.2% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION, NMLS 1788 | 1 | \$285,140.80 | 0.04% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION: NMLS: 1788 | 1 | \$332,597.21 | 0.04% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$342,574.41 | 0.04% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$474,352.45 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------------------------------|----|-----------------|-------|---|--------|----|---|
| | SIMMONS FIRST NATIONAL BANK | 2 | \$505,223.82 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$371,216.54 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE INC | 1 | \$334,568.78 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE, INC | 6 | \$1,595,646.27 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SOLERA NATIONAL BANK, A CORPORATION | 1 | \$247,687.98 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$346,293.38 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 5 | \$1,299,674.31 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SOUTHPOINT FINANCIAL SERVICES INC | 1 | \$343,463.36 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$397,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SPIRITBANK | 1 | \$230,239.80 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STEARNS BANK. N.A | 1 | \$179,762.51 | 0.02% | 0 | \$0.00 | NA | 0 |
| | STERLING NATIONAL BANK | 5 | \$1,264,556.45 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE, INC | 2 | \$515,143.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION | 1 | \$252,177.06 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$190,491.61 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$371,062.08 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SUMMIT BANK A CORPORATION | 1 | \$196,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 1 | \$373,048.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 34 | \$10,743,263.84 | 1.35% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 3 | \$987,048.78 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$478,440.15 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$295,920.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$682,650.55 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK | 1 | \$325,589.85 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 3 | \$866,802.84 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$233,705.60 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SURETY FINANCIAL SERVICES | 3 | \$1,420,630.46 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SYNERGY HOME LOANS, LLC | 1 | \$209,430.06 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$212,586.22 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION | 1 | \$279,631.28 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE ANDERSON FINANCIAL GROUP INC | 1 | \$408,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | THE BANK OF CANTON A CORPORATION | 2 | \$634,129.47 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORP | 2 | \$397,063.23 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE CARROLL MORTGAGE GROUP INC SUBCHAPTER CORPORATION | 1 | \$193,256.54 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE F + M BANK AND TRUST COMPANY | 2 | \$479,742.55 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 3 | \$865,778.59 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 2 | \$551,174.61 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE LENDING COMPANY INC AN ARIZONA CORPORATION | 1 | \$298,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE LENDING COMPANY, INC, AN ARIZONA CORPORATION | 1 | \$190,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE LENDING COMPANY, INC., AN ARIZONA CORPORATION | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$196,650.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION | 1 | \$274,204.57 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INC | 5 | \$1,132,216.69 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 1 | \$307,612.49 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$195,200.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE PRIVATE MORTGAGE GROUP LLC | 1 | \$300,050.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TIDELANDS BANK | 2 | \$595,531.45 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TJC MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$415,899.68 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC | 2 | \$458,108.55 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TOWNE BANK | 1 | \$257,550.35 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TOWNE BANK MORTGAGE | 1 | \$368,312.34 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TOWNE BANK MORTGAGE, A CORPORATION | 2 | \$723,893.39 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE | 1 | \$234,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$187,763.47 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION | 1 | \$186,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE CO., LP | 28 | \$8,204,367.74 | 1.03% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 3 | \$881,064.41 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$224,667.88 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | TRIDENT MORTGAGE COMPANY, LP | 3 | \$732,319.02 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TRUST MORTGAGE LENDING CORP | 1 | \$235,696.21 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP INC | 1 | \$231,701.35 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, INC | 6 | \$1,572,026.53 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING CORPORATION | 3 | \$1,196,688.93 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 4 | \$1,240,040.65 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$280,873.63 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$246,613.32 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$360,025.96 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$751,952.51 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$278,732.47 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 4 | \$831,742.89 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$274,146.66 | 0.03% | 0 | \$0.00 | NA | 0 |
| | US FINANCIAL GROUP, INC DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$220,728.26 | 0.03% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC | 9 | \$2,450,394.32 | 0.31% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$206,739.56 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$225,972.69 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$271,673.18 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING, LLC | 1 | \$255,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VENTA FINANCIAL GROUP INC A NEVADA CORPORATION | 1 | \$250,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VENTA FINANCIAL GROUP, INC | 3 | \$791,292.10 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$239,691.07 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK | 2 | \$711,124.57 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$260,921.31 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WALLICK + VOLK, INC | 9 | \$2,215,890.60 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC | 1 | \$198,076.15 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC | 3 | \$639,943.83 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------------------------------------------------|-------|------------------|--------|---|--------|----|---|
| | WATERMARK CAPITAL INC | 2 | \$681,654.62 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP | 7 | \$1,675,090.75 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 3 | \$896,578.39 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$297,441.62 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WEICHERT FINANCIAL SERVICES | 3 | \$1,148,381.45 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 1,205 | \$350,446,759.23 | 43.91% | 0 | \$0.00 | NA | 0 |
| | WESLAND FINANCIAL CORP | 1 | \$391,539.77 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORP | 1 | \$227,619.66 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORP. DBA CORE LENDING | 1 | \$199,263.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | \$615,256.07 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$221,321.20 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 3 | \$749,486.70 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE | 1 | \$261,662.74 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 2 | \$448,471.97 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BA | 1 | \$206,833.42 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BANK | 2 | \$679,214.67 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO | 1 | \$283,100.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | \$288,819.17 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 6 | \$1,698,987.74 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 12 | \$3,616,472.51 | 0.45% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK | 2 | \$719,372.79 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK | 4 | \$1,099,373.97 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$692,538.88 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK | 1 | \$204,730.05 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 5 | \$1,573,453.67 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK+ TRUST., NA | 1 | \$291,624.12 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK+TRUST CO., NA | 3 | \$650,881.89 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$220,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$183,270.37 | 0.02% | 0 | \$0.00 | NA | 0 |
| | YADKIN BANK A NORTH CAROLINA BANKING CORPORATION | 1 | \$270,401.49 | 0.03% | 0 | \$0.00 | NA | 0 |
| | YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION | 1 | \$297,616.40 | 0.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$1,044,705.21 | 0.13% | 0 | \$0.00 | NA | 0 |
| Total | | 2,733 | \$798,084,902.63 | 100% | 0 | \$0.00 | | 0 |
| 3138X6YA7 | CONTINENTAL HOME LOANS INC., A CORPORATION | 2 | \$554,900.98 | 4.05% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL MORTGAGE BANKERS INC., DBA FINANCIAL EQUITIES, A CORPORATION | 1 | \$344,130.17 | 2.51% | 0 | \$0.00 | NA | 0 |
| | MCS MORTGAGE BANKERS, INC | 1 | \$109,861.61 | 0.8% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$359,525.93 | 2.62% | 0 | \$0.00 | NA | 0 |
| | QUICK FUND, INC | 1 | \$175,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$359,557.35 | 2.62% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$299,613.83 | 2.18% | 0 | \$0.00 | NA | 0 |
| | STERLING NATIONAL BANK | 2 | \$498,742.55 | 3.64% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$329,555.48 | 2.4% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$349,539.10 | 2.55% | 0 | \$0.00 | NA | 0 |
| | VANGAURD FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$224,716.91 | 1.64% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING, LLC | 1 | \$309,200.38 | 2.25% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$281,250.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 35 | \$9,519,018.64 | 69.41% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$13,714,612.93 | 100% | 0 | \$0.00 | | 0 |
| 3138X6YB5 | DHI MORTGAGE COMPANY, LTD | 1 | \$105,503.88 | 8.72% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$89,889.34 | 7.43% | 0 | \$0.00 | NA | 0 |
| | NTFN INC | 1 | \$167,638.82 | 13.85% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$156,097.83 | 12.89% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY BANK | 1 | \$86,288.78 | 7.13% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$175,349.10 | 14.48% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 3 | \$320,963.31 | 26.51% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$108,859.69 | 8.99% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,210,590.75 | 100% | 0 | \$0.00 | | 0 |
| 3138X6YC3 | ALL WESTERN MORTGAGE, INC | 2 | \$367,608.05 | 17.51% | 0 | \$0.00 | NA | 0 |
| | HOME FUNDING CORPORATION | 1 | \$131,833.93 | 6.28% | 0 | \$0.00 | NA | 0 |
| | JFK FINANCIAL INC | 1 | \$175,783.59 | 8.37% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORP | 1 | \$139,645.03 | 6.65% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$159,789.30 | 7.61% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$118,094.60 | 5.63% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION - NV LICENSE # 3597 | 1 | \$205,341.32 | 9.78% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$237,201.19 | 11.3% | 0 | \$0.00 | NA | 0 |
| | VENTA FINANCIAL GROUP, INC | 1 | \$149,915.44 | 7.14% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 3 | \$414,244.92 | 19.73% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,099,457.37 | 100% | 0 | \$0.00 | | 0 |
| 3138X6YD1 | ADVANCE MORTGAGE& INVESTMENT | 1 | \$112,209.81 | 1.65% | 0 | \$0.00 | NA | 0 |
| | HIGH POINT MORTGAGE CORPORATION | 1 | \$145,664.92 | 2.14% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC | 2 | \$296,700.00 | 4.35% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE OF AMERICA , INC,M A CORPORATION | 1 | \$142,316.57 | 2.09% | 0 | \$0.00 | NA | 0 |
| | LANDMARK BANK N.A., A NATIONAL ASSOCIATION | 1 | \$91,428.55 | 1.34% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ONE OF THE SOUTH, INC | 1 | \$161,197.23 | 2.36% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE, LLC | 1 | \$127,332.11 | 1.87% | 0 | \$0.00 | NA | 0 |
| | NTFN INC., DBA PREMIER NATIONWIDE LENDING | 1 | \$99,874.18 | 1.46% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$155,406.70 | 2.28% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$155,728.29 | 2.28% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | 1 | \$123,756.82 | 1.82% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | PLAZA HOME MORTGAGE INC | 1 | \$119,339.03 | 1.75% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORPORATION | 1 | \$227,719.66 | 3.34% | 0 | \$0.00 | NA | 0 |
| | RP FUNDING, INC | 1 | \$90,882.86 | 1.33% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$309,003.94 | 4.53% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$159,694.17 | 2.34% | 0 | \$0.00 | NA | 0 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$99,821.28 | 1.46% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$195,759.00 | 2.87% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$199,736.63 | 2.93% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK, AN ILLINOIS CORPORATION | 1 | \$164,620.00 | 2.41% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 26 | \$3,640,287.72 | 53.4% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$6,818,479.47 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X6YE9 | AMERICAN FIDELITY MORTGAGE SERVICES | 2 | \$306,107.40 | 4.35% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MIDWEST BANK A STATE BANK | 1 | \$132,629.05 | 1.88% | 0 | \$0.00 | NA | 0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$144,222.45 | 2.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION | 1 | \$140,814.32 | 2% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC | 1 | \$101,522.11 | 1.44% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$96,880.73 | 1.38% | 0 | \$0.00 | NA | 0 |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$90,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATI | 1 | \$68,911.18 | 0.98% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$99,871.28 | 1.42% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC | 1 | \$128,538.08 | 1.82% | 0 | \$0.00 | NA | 0 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$116,946.03 | 1.66% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$71,112.45 | 1.01% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$63,917.62 | 0.91% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$134,830.15 | 1.91% | 0 | \$0.00 | NA | 0 |
| | MB FINANCIAL BANK NA., A NATIONAL BANK | 1 | \$75,808.38 | 1.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$166,290.52 | 2.36% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 1 | \$151,808.77 | 2.16% | 0 | \$0.00 | NA | 0 |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$190,565.40 | 2.71% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 2 | \$201,178.48 | 2.86% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$109,709.76 | 1.56% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE INC | 1 | \$164,283.38 | 2.33% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK | 10 | \$928,607.99 | 13.18% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 2 | \$207,223.89 | 2.94% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 4 | \$400,436.99 | 5.68% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$109,362.23 | 1.55% | 0 | \$0.00 | NA | 0 |
| | VINSON MORTGAGE SERVICES DBA VINSON MORTGAGE GROUP INC | 1 | \$63,719.72 | 0.9% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 19 | \$2,037,748.88 | 28.93% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE | 1 | \$131,330.73 | 1.86% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BA | 1 | \$163,788.89 | 2.33% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BANK | 1 | \$127,136.13 | 1.8% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK | 1 | \$118,593.62 | 1.68% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$7,043,896.61 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X6YF6 | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$157,376.74 | 13.06% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 1 | \$189,908.88 | 15.76% | 0 | \$0.00 | NA | 0 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$149,802.47 | 12.43% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 4 | \$424,343.98 | 35.2% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$144,209.85 | 11.96% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$139,730.31 | 11.59% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,205,372.23 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X6YG4 | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$75,899.92 | 1.06% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC | 1 | \$108,862.85 | 1.52% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$134,834.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$224,503.97 | 3.14% | 0 | \$0.00 | NA | 0 |
| | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 2 | \$249,573.26 | 3.5% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$178,769.59 | 2.5% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$109,864.75 | 1.54% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC., A CORPORATION | 1 | \$59,924.51 | 0.84% | 0 | \$0.00 | NA | 0 |
| | JOHN ADAMS MORTGAGE COMPANY | 2 | \$357,715.66 | 5.01% | 0 | \$0.00 | NA | 0 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$159,397.09 | 2.23% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK | 4 | \$558,767.35 | 7.83% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC | 1 | \$83,896.72 | 1.18% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK, INC | 1 | \$199,507.16 | 2.79% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE, LLC , A LIMITED LIABILITY COMPANY | 1 | \$186,065.61 | 2.61% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE INC | 2 | \$357,135.29 | 5% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP | 7 | \$605,902.94 | 8.49% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$174,779.83 | 2.45% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION | 2 | \$226,458.11 | 3.17% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$181,221.71 | 2.54% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$94,760.49 | 1.33% | 0 | \$0.00 | NA | 0 |
| | ROCHESTER HOME EQUITY, INC | 1 | \$123,832.97 | 1.73% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 3 | \$519,163.71 | 7.27% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION | 1 | \$179,318.88 | 2.51% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$174,380.32 | 2.44% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 14 | \$1,814,613.21 | 25.43% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$7,139,149.90 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X6YH2 | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$162,186.14 | 3.54% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS | 1 | \$131,830.09 | 2.88% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$99,871.27 | 2.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$183,768.50 | 4.01% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK + TRUST | 1 | \$163,784.04 | 3.57% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK AND TRUST A CORPORATION | 1 | \$91,200.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| | FIRST CLASS MORTGAGE V, INC | 1 | \$188,731.87 | 4.12% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 3 | \$526,082.33 | 11.48% | 0 | \$0.00 | NA | 0 |
| | MORTGAGES UNLIMITED, INC | 1 | \$93,002.84 | 2.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION | 1 | \$137,568.60 | 3% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 1 | \$151,795.26 | 3.31% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 3 | \$482,469.77 | 10.53% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE INC | 1 | \$192,000.00 | 4.19% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK, A CORPORATION | 1 | \$99,865.29 | 2.18% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP | 1 | \$151,808.77 | 3.31% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 11 | \$1,487,002.06 | 32.44% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A | 1 | \$93,364.01 | 2.04% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$147,056.09 | 3.2% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$4,583,386.93 | 100% | 0 | \$0.00 | | 0 |
| 3138X6YJ8 | GEORGE MASON MORTGAGE, LLC | 1 | \$199,484.11 | 12.32% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE | 1 | \$135,000.00 | 8.34% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$45,295.00 | 2.8% | 0 | \$0.00 | NA | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$75,905.00 | 4.69% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$149,806.92 | 9.25% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$143,822.94 | 8.88% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$164,792.40 | 10.18% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 4 | \$705,455.97 | 43.54% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,619,562.34 | 100% | 0 | \$0.00 | | 0 |
| 3138X6YK5 | WELLS FARGO BANK, N.A | 12 | \$1,602,823.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,602,823.75 | 100% | 0 | \$0.00 | | 0 |
| 3138X6YL3 | WELLS FARGO BANK, N.A | 17 | \$2,998,546.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,998,546.02 | 100% | 0 | \$0.00 | | 0 |
| 3138X6YM1 | WELLS FARGO BANK, N.A | 10 | \$1,968,023.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,968,023.08 | 100% | 0 | \$0.00 | | 0 |
| 3138X6YN9 | WELLS FARGO BANK, N.A | 32 | \$5,397,224.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$5,397,224.90 | 100% | 0 | \$0.00 | | 0 |
| 3138X6YP4 | WELLS FARGO BANK, N.A | 6 | \$1,352,092.89 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|----------------------------------------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 6 | \$1,352,092.89 | 100% | 0 | \$0.00 | | 0 |
| 3138X6YQ2 | WELLS FARGO BANK, N.A | | 34 | \$6,583,430.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$6,583,430.88 | 100% | 0 | \$0.00 | | 0 |
| 3138X6YR0 | MILITARY FAMILY HOME LOANS, LLC | | 1 | \$140,990.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | | 77 | \$15,284,375.03 | 99.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$15,425,365.03 | 100% | 0 | \$0.00 | | 0 |
| 3138X6YS8 | WELLS FARGO BANK, N.A | | 82 | \$15,132,981.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$15,132,981.54 | 100% | 0 | \$0.00 | | 0 |
| 3138X6YT6 | WELLS FARGO BANK, N.A | | 13 | \$2,289,519.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,289,519.86 | 100% | 0 | \$0.00 | | 0 |
| 3138X6YU3 | WELLS FARGO BANK, N.A | | 16 | \$2,370,294.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,370,294.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X6YV1 | WELLS FARGO BANK, N.A | | 8 | \$1,092,543.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,092,543.26 | 100% | 0 | \$0.00 | | 0 |
| 3138X6YW9 | AMERISAVE MORTGAGE CORPORATION | | 1 | \$515,322.68 | 33.64% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | | 2 | \$1,016,627.67 | 66.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$1,531,950.35 | 100% | 0 | \$0.00 | | 0 |
| 3138X6YX7 | ADVISORS MORTGAGE GROUP, LLC | | 1 | \$209,277.29 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK | | 2 | \$684,942.28 | 0.87% | 0 | \$0.00 | NA | 0 |
| | ALPHA MORTGAGE CORPORATION , A NORTH CAROLINA CORP | | 1 | \$198,371.59 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | | 1 | \$412,827.89 | 0.53% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | | 2 | \$688,928.54 | 0.88% | 0 | \$0.00 | NA | 0 |
| | BAY BANK, FSB | | 1 | \$147,888.44 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION | | 1 | \$168,974.82 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | | 1 | \$199,199.52 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CALIBER FUNDING, LLC | | 1 | \$192,497.45 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | | 1 | \$405,765.69 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | | 1 | \$182,861.67 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DE CAPITAL MORTGAGE, LLC | | 3 | \$815,161.70 | 1.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$280,760.05 | 0.36% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$291,373.61 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FAY SERVICING LLC A LIMITED LIABILITY CORPORATION | 1 | \$320,405.40 | 0.41% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$369,430.32 | 0.47% | 0 | \$0.00 | NA | 0 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$103,853.50 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$271,638.02 | 0.35% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC | 1 | \$205,068.82 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP | 1 | \$203,245.55 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORPORATION | 1 | \$283,007.10 | 0.36% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST BANK | 1 | \$296,305.22 | 0.38% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$324,231.58 | 0.41% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$161,295.75 | 0.21% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL CORPORATION | 1 | \$189,694.38 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$141,781.37 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MERQUETTE BANK | 1 | \$415,109.90 | 0.53% | 0 | \$0.00 | NA | 0 |
| | MID-ILLINI CREDIT UNION | 1 | \$99,526.50 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MILITARY FAMILY HOME LOANS, LLC | 3 | \$484,930.09 | 0.62% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 1 | \$222,197.38 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC. A CORPORATION | 1 | \$248,443.60 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$299,538.10 | 0.38% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORPORATION | 2 | \$577,731.71 | 0.74% | 0 | \$0.00 | NA | 0 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$414,982.14 | 0.53% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$293,267.77 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL INC | 1 | \$405,717.08 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORAITON | 1 | \$124,924.89 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$209,366.43 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE INC | 1 | \$384,058.76 | 0.49% | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$288,101.48 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$440,759.65 | 0.56% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK | 1 | \$411,695.93 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$99,208.52 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$281,847.84 | 0.36% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | | | | | | | |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$469,888.98 | 0.6% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$499,260.36 | 0.64% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$325,533.03 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$225,099.96 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORP | 1 | \$252,427.59 | 0.32% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION | 1 | \$254,607.38 | 0.32% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$247,609.70 | 0.32% | 0 | \$0.00 | NA | 0 |
| | THE PRIVATE MORTGAGE GROUP LLC | 1 | \$231,278.39 | 0.29% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE CO., LP | 3 | \$1,027,129.37 | 1.31% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 237 | \$57,238,747.80 | 72.93% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE | 4 | \$1,264,062.59 | 1.61% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRSUT CO NA A NATIONAL BANK | 1 | \$306,985.47 | 0.39% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | \$398,105.94 | 0.51% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | \$117,830.27 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 2 | \$344,528.43 | 0.44% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A, A NATIONAL BANK | 1 | \$331,317.68 | 0.42% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$325,292.68 | 0.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,173,881.52 | 1.47% | 0 | \$0.00 | NA | 0 |
| Total | | 317 | \$78,483,782.46 | 100% | 0 | \$0.00 | | 0 |
| 3138X6YY5 | AFFILIATED BANK | 2 | \$135,987.04 | 2.65% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$83,878.97 | 1.64% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, NA | 1 | \$57,420.78 | 1.12% | 0 | \$0.00 | NA | 0 |
| | CHOICE BANK | 1 | \$83,000.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | CITY BANK MORTGAGE | 1 | \$73,000.00 | 1.42% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | DHI MORTGAGE COMPANY, LTD | 2 | \$159,131.22 | 3.11% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL FEDERAL BANK | 1 | \$71,200.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$83,876.25 | 1.64% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$75,000.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$74,292.61 | 1.45% | 0 | \$0.00 | NA | 0 |
| | HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$59,814.64 | 1.17% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCE OF AMERICA, INC | 1 | \$77,892.54 | 1.52% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE ASSURED CORPORATION | 1 | \$55,795.55 | 1.09% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$81,887.03 | 1.6% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$74,896.67 | 1.46% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$82,760.43 | 1.62% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTERS, INC | 1 | \$84,765.36 | 1.65% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST BANK | 1 | \$56,921.47 | 1.11% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 1 | \$51,928.35 | 1.01% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION | 1 | \$65,000.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$76,094.74 | 1.49% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$69,778.75 | 1.36% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$44,745.07 | 0.87% | 0 | \$0.00 | NA | 0 |
| | SUMMIT BANK | 1 | \$70,400.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORP | 1 | \$84,266.75 | 1.64% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$77,885.10 | 1.52% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 47 | \$3,039,682.28 | 59.32% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$72,830.72 | 1.43% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$5,124,132.32 | 100% | 0 | \$0.00 | | 0 |
| 3138X6YZ2 | ACADEMY MORTGAGE CORPORATION | 1 | \$106,493.29 | 0.56% | 0 | \$0.00 | NA | 0 |
| | AMERICA'S FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$99,862.23 | 0.52% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$99,566.29 | 0.52% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 1 | \$107,708.51 | 0.56% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | BANCFIRST | 1 | \$100,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BANKCHAMPAIGN, N.A | 1 | \$96,500.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$100,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 1 | \$89,150.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$93,793.48 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CENTRAL NATIONAL BANK | 1 | \$110,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | CHOICE BANK | 1 | \$93,300.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$100,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE COMMUNITY BANK | 1 | \$101,600.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$101,850.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$87,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC | 1 | \$105,853.96 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FAIRFIELD COUNTY BANK | 1 | \$101,226.06 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$102,666.51 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK | 1 | \$101,862.60 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$108,603.38 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 2 | \$202,850.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | FIRST SECURITY BANK | 1 | \$89,878.76 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK | 1 | \$99,983.54 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$108,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE | 1 | \$103,115.21 | 0.54% | 0 | \$0.00 | NA | 0 |
| | GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION | 1 | \$100,714.88 | 0.53% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BOND BANK NA | 1 | \$107,533.99 | 0.56% | 0 | \$0.00 | NA | 0 |
| | HERITAGE TRUST FEDERAL CREDIT UNION | 1 | \$107,115.51 | 0.56% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC | 4 | \$388,865.29 | 2.03% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$92,674.99 | 0.48% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$198,922.77 | 1.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$103,185.82 | 0.54% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE, LLC | 2 | \$189,862.23 | 0.99% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 1 | \$99,865.29 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$96,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 1 | \$99,711.34 | 0.52% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------------------------------------------------|-----|-----------------|--------|---|--------|----|---|---|
| | PLAZA HOME MORTGAGE INC | 1 | \$89,179.71 | 0.47% | 0 | \$0.00 | NA | 0 | 5 |
| | PREMIUM MORTGAGE CORP | 1 | \$99,865.29 | 0.52% | 0 | \$0.00 | NA | 0 | 5 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$99,857.65 | 0.52% | 0 | \$0.00 | NA | 0 | 5 |
| | PROSPERITY MORTGAGE COMPANY | 4 | \$395,749.44 | 2.06% | 0 | \$0.00 | NA | 0 | 5 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 2 | \$193,274.19 | 1.01% | 0 | \$0.00 | NA | 0 | 5 |
| | REPUBLIC BANK + TRUST | 1 | \$109,977.00 | 0.57% | 0 | \$0.00 | NA | 0 | 5 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$100,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | 5 |
| | RMC MORTGAGE CORPORATION | 1 | \$108,849.83 | 0.57% | 0 | \$0.00 | NA | 0 | 5 |
| | RYLAND MORTGAGE COMPANY | 1 | \$99,855.66 | 0.52% | 0 | \$0.00 | NA | 0 | 5 |
| | SIoux FALLS FEDERAL CREDIT UNION | 1 | \$99,865.29 | 0.52% | 0 | \$0.00 | NA | 0 | 5 |
| | SOLERA NATIONAL BANK A CORPORATION | 1 | \$90,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | 5 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$102,861.26 | 0.54% | 0 | \$0.00 | NA | 0 | 5 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$99,859.10 | 0.52% | 0 | \$0.00 | NA | 0 | 5 |
| | THE FARMERS NATIONAL BANK OF CANFIELD | 1 | \$92,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | 5 |
| | THE GUNNISON BANK AND TRUST COMPANY | 1 | \$99,865.29 | 0.52% | 0 | \$0.00 | NA | 0 | 5 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$86,450.00 | 0.45% | 0 | \$0.00 | NA | 0 | 5 |
| | TRIDENT MORTGAGE CO., LP | 2 | \$208,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | 5 |
| | TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$110,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | 5 |
| | UNION MORTGAGE GROUP, INC | 1 | \$101,862.59 | 0.53% | 0 | \$0.00 | NA | 0 | 5 |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$89,878.76 | 0.47% | 0 | \$0.00 | NA | 0 | 5 |
| | UNITED FIDELITY FUNDING CORPORATION | 1 | \$85,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | 5 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$98,854.15 | 0.52% | 0 | \$0.00 | NA | 0 | 5 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$107,854.52 | 0.56% | 0 | \$0.00 | NA | 0 | 5 |
| | WELLS FARGO BANK, N.A | 118 | \$11,733,355.82 | 61.21% | 0 | \$0.00 | NA | 0 | 5 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$101,421.89 | 0.53% | 0 | \$0.00 | NA | 0 | 5 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A. A NATIONAL BANK | 1 | \$85,137.33 | 0.44% | 0 | \$0.00 | NA | 0 | 5 |
| | | 1 | \$89,740.23 | 0.47% | 0 | \$0.00 | NA | 0 | 5 |

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|--------------|--|---------------------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|--|----|----------|--|--|--|
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | | | | | | | | | | | |
| | | WORTHINGTON FEDERAL BANK | 1 | \$104,500.00 | 0.55% | 0 | \$0.00 | | NA | 0 | | | |
| | | WR STARKEY MORTGAGE, LLP | 1 | \$89,876.00 | 0.46% | 0 | \$0.00 | | NA | 0 | | | |
| Total | | | 193 | \$19,169,106.93 | 100% | 0 | \$0.00 | | | 0 | | | |
| | | | | | | | | | | | | | |
| 3138X7G23 | | AFFILIATED MORTGAGE COMPANY | 1 | \$109,352.50 | 5.87% | 0 | \$0.00 | | NA | 0 | | | |
| | | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$85,494.75 | 4.59% | 0 | \$0.00 | | NA | 0 | | | |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 5 | \$506,213.84 | 27.15% | 0 | \$0.00 | | NA | 0 | | | |
| | | OAKTREE FUNDING CORP | 1 | \$99,874.18 | 5.36% | 0 | \$0.00 | | NA | 0 | | | |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 7 | \$686,883.81 | 36.84% | 0 | \$0.00 | | NA | 0 | | | |
| | | REGENCY MORTGAGE CORP | 2 | \$190,756.79 | 10.23% | 0 | \$0.00 | | NA | 0 | | | |
| | | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$94,383.81 | 5.06% | 0 | \$0.00 | | NA | 0 | | | |
| | | VICTORIAN FINANCE LLC | 1 | \$91,402.19 | 4.9% | 0 | \$0.00 | | NA | 0 | | | |
| Total | | | 19 | \$1,864,361.87 | 100% | 0 | \$0.00 | | | 0 | | | |
| | | | | | | | | | | | | | |
| 3138X7G31 | | ALLIANCE FINANCIAL RESOURCES, LLC | 3 | \$344,768.87 | 29.62% | 0 | \$0.00 | | NA | 0 | | | |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5 | \$587,175.00 | 50.44% | 0 | \$0.00 | | NA | 0 | | | |
| | | SOUTHEAST MORTGAGE OF GEORGIA, INC | 2 | \$232,204.20 | 19.94% | 0 | \$0.00 | | NA | 0 | | | |
| Total | | | 10 | \$1,164,148.07 | 100% | 0 | \$0.00 | | | 0 | | | |
| | | | | | | | | | | | | | |
| 3138X7G49 | | AFFILIATED MORTGAGE COMPANY | 1 | \$143,822.94 | 5.16% | 0 | \$0.00 | | NA | 0 | | | |
| | | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$127,343.23 | 4.57% | 0 | \$0.00 | | NA | 0 | | | |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$269,860.05 | 9.68% | 0 | \$0.00 | | NA | 0 | | | |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 12 | \$1,697,716.00 | 60.9% | 0 | \$0.00 | | NA | 0 | | | |
| | | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$133,000.00 | 4.77% | 0 | \$0.00 | | NA | 0 | | | |
| | | VICTORIAN FINANCE LLC | 3 | \$415,872.24 | 14.92% | 0 | \$0.00 | | NA | 0 | | | |
| Total | | | 20 | \$2,787,614.46 | 100% | 0 | \$0.00 | | | 0 | | | |
| | | | | | | | | | | | | | |
| 3138X7G56 | | ALLIANCE FINANCIAL RESOURCES, LLC | 2 | \$183,289.81 | 12.43% | 0 | \$0.00 | | NA | 0 | | | |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$55,935.77 | 3.79% | 0 | \$0.00 | | NA | 0 | | | |

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|--------------|-------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|--|----|----------|
| | LLC | | | | | | | | |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 17 | \$1,235,599.00 | 83.78% | 0 | \$0.00 | | NA | 0 |
| Total | | 20 | \$1,474,824.58 | 100% | 0 | \$0.00 | | | 0 |
| 3138X7G64 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$121,014.03 | 10.34% | 0 | \$0.00 | | NA | 0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$117,060.35 | 10% | 0 | \$0.00 | | NA | 0 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 7 | \$821,394.68 | 70.18% | 0 | \$0.00 | | NA | 0 |
| | WALLICK AND VOLK, INC | 1 | \$110,866.62 | 9.48% | 0 | \$0.00 | | NA | 0 |
| Total | | 10 | \$1,170,335.68 | 100% | 0 | \$0.00 | | | 0 |
| 3138X7G72 | AFFILIATED MORTGAGE COMPANY | 1 | \$147,822.17 | 6.73% | 0 | \$0.00 | | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$276,057.75 | 12.56% | 0 | \$0.00 | | NA | 0 |
| | EQUITY LOANS LLC | 1 | \$148,928.97 | 6.78% | 0 | \$0.00 | | NA | 0 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 11 | \$1,484,723.00 | 67.57% | 0 | \$0.00 | | NA | 0 |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 1 | \$139,831.78 | 6.36% | 0 | \$0.00 | | NA | 0 |
| Total | | 16 | \$2,197,363.67 | 100% | 0 | \$0.00 | | | 0 |
| 3138X7G80 | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$153,427.88 | 13.36% | 0 | \$0.00 | | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$167,807.30 | 14.61% | 0 | \$0.00 | | NA | 0 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$166,050.24 | 14.46% | 0 | \$0.00 | | NA | 0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$168,000.00 | 14.63% | 0 | \$0.00 | | NA | 0 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$493,211.47 | 42.94% | 0 | \$0.00 | | NA | 0 |
| Total | | 7 | \$1,148,496.89 | 100% | 0 | \$0.00 | | | 0 |
| 3138X7G98 | MILEND INC | 1 | \$245,724.35 | 18.22% | 0 | \$0.00 | | NA | 0 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,102,976.00 | 81.78% | 0 | \$0.00 | | NA | 0 |
| Total | | 6 | \$1,348,700.35 | 100% | 0 | \$0.00 | | | 0 |
| 3138X7GY3 | AFFILIATED MORTGAGE COMPANY | 2 | \$389,252.74 | 3.19% | 0 | \$0.00 | | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 2 | \$642,118.83 | 5.26% | 0 | \$0.00 | | NA | 0 |

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|--------------|-------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| | LLC | | | | | | | | |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$272,024.39 | 2.23% | 0 | \$0.00 | NA | 0 | |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 20 | \$6,794,576.00 | 55.64% | 0 | \$0.00 | NA | 0 | |
| | RADIUS FINANCIAL GROUP, INC | 3 | \$679,197.96 | 5.56% | 0 | \$0.00 | NA | 0 | |
| | REGENCY MORTGAGE CORP | 6 | \$1,446,062.99 | 11.84% | 0 | \$0.00 | NA | 0 | |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$154,526.25 | 1.27% | 0 | \$0.00 | NA | 0 | |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 5 | \$1,567,339.37 | 12.83% | 0 | \$0.00 | NA | 0 | |
| | VICTORIAN FINANCE LLC | 1 | \$267,662.82 | 2.18% | 0 | \$0.00 | NA | 0 | |
| Total | | 41 | \$12,212,761.35 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138X7HA4 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 15 | \$1,144,514.00 | 91.68% | 0 | \$0.00 | NA | 0 | |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$103,886.17 | 8.32% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$1,248,400.17 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138X7HB2 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 12 | \$1,498,515.87 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$1,498,515.87 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138X7HC0 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,140,628.00 | 85.1% | 0 | \$0.00 | NA | 0 | |
| | WALLICK AND VOLK, INC | 1 | \$199,781.09 | 14.9% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$1,340,409.09 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138X7HD8 | AFFILIATED MORTGAGE COMPANY | 3 | \$687,896.75 | 4.2% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$406,332.91 | 2.48% | 0 | \$0.00 | NA | 0 | |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$211,727.10 | 1.29% | 0 | \$0.00 | NA | 0 | |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 2 | \$530,000.00 | 3.24% | 0 | \$0.00 | NA | 0 | |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 37 | \$11,966,042.00 | 73.09% | 0 | \$0.00 | NA | 0 | |
| | REGENCY MORTGAGE CORP | 2 | \$533,658.00 | 3.26% | 0 | \$0.00 | NA | 0 | |
| | RMC MORTGAGE CORPORATION | 1 | \$273,399.62 | 1.67% | 0 | \$0.00 | NA | 0 | |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$348,000.00 | 2.13% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL MORTGAGE & FINANCE | 1 | \$214,785.58 | 1.31% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 5 | \$1,199,720.85 | 7.33% | 0 | \$0.00 | NA | 0 | |
| Total | | 55 | \$16,371,562.81 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|-------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138X7HE6 | AFFILIATED MORTGAGE COMPANY | 2 | \$319,559.12 | 5.1% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 18 | \$5,942,206.00 | 94.9% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$6,261,765.12 | 100% | 0 | \$0.00 | | 0 |
| 3138X7HF3 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$254,357.08 | 1.66% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS LLC | 3 | \$689,200.00 | 4.5% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$215,734.41 | 1.41% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 43 | \$13,302,870.00 | 86.89% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORP | 1 | \$280,000.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| | SECURE LENDING SOLUTIONS INC | 1 | \$155,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$413,250.00 | 2.7% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$15,310,411.49 | 100% | 0 | \$0.00 | | 0 |
| 3138X7HG1 | DIRECTORS FINANCIAL GROUP | 1 | \$175,000.00 | 2.91% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 16 | \$5,217,300.00 | 86.87% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORP | 1 | \$385,600.00 | 6.42% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION | 1 | \$227,737.40 | 3.8% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$6,005,637.40 | 100% | 0 | \$0.00 | | 0 |
| 3138X7HH9 | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$320,843.25 | 5.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$179,788.67 | 2.84% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$579,229.55 | 9.16% | 0 | \$0.00 | NA | 0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$284,750.00 | 4.5% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 15 | \$4,202,708.64 | 66.45% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP, INC | 1 | \$290,566.33 | 4.59% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORP | 1 | \$263,018.90 | 4.16% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC | 1 | \$203,915.31 | 3.23% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$6,324,820.65 | 100% | 0 | \$0.00 | | 0 |
| 3138X7HJ5 | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$230,375.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$721,787.26 | 3.72% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|-------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | BEST CAPITAL FUNDING | 1 | \$337,593.87 | 1.74% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS LLC | 1 | \$546,250.00 | 2.82% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 54 | \$16,099,165.00 | 82.98% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION | 2 | \$428,955.45 | 2.21% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 2 | \$550,875.00 | 2.84% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 1 | \$300,600.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC | 1 | \$184,772.52 | 0.95% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$19,400,374.10 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X7HK2 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$137,231.06 | 8.89% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$80,750.00 | 5.23% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 17 | \$1,102,885.00 | 71.42% | 0 | \$0.00 | NA | 0 |
| | VICTORIAN FINANCE LLC | 3 | \$223,364.83 | 14.46% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$1,544,230.89 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X7PY3 | ENVOY MORTGAGE, LTD | 24 | \$5,267,156.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$5,267,156.96 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X7VE0 | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$345,735.79 | 1.31% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$119,855.81 | 0.45% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC | 3 | \$677,526.33 | 2.56% | 0 | \$0.00 | NA | 0 |
| | ARBOR MORTGAGE CORPORATION | 2 | \$178,041.41 | 0.67% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$128,830.13 | 0.49% | 0 | \$0.00 | NA | 0 |
| | BEXIL AMERICAN MORTGAGE INC | 4 | \$929,843.07 | 3.51% | 0 | \$0.00 | NA | 0 |
| | BRIGHTEN LENDING | 1 | \$280,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | CAPE BANK | 1 | \$184,767.24 | 0.7% | 0 | \$0.00 | NA | 0 |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$242,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | CS FINANCIAL INC | 1 | \$354,553.36 | 1.34% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$163,199.09 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES INC | 1 | \$98,675.69 | 0.37% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE INC | 1 | \$58,424.70 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GVC MORTGAGE INC | 1 | \$59,127.21 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$135,636.83 | 0.51% | 0 | \$0.00 | NA | 0 |
| | HIGHTECHLENDING INC | 1 | \$274,306.65 | 1.04% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCE OF AMERICA INC | 1 | \$258,866.35 | 0.98% | 0 | \$0.00 | NA | 0 |
| | HOMEWARD RESIDENTIAL INC | 8 | \$1,576,220.00 | 5.96% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | IAPPROVE LENDING | 1 | \$417,000.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | KINGS MORTGAGE SERVICES INC | 1 | \$60,645.34 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION | 8 | \$1,255,117.69 | 4.74% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM LLC | 1 | \$102,474.39 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 10 | \$1,643,457.07 | 6.21% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III LLC | 2 | \$236,493.08 | 0.89% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE LLC | 1 | \$232,214.12 | 0.88% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY LLC | 1 | \$201,609.16 | 0.76% | 0 | \$0.00 | NA | 0 |
| | OCWEN LOAN SERVICING LLC | 3 | \$607,680.00 | 2.3% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL INC | 19 | \$4,360,735.94 | 16.48% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS INCORPORATED | 3 | \$1,715,761.77 | 6.48% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$334,186.74 | 1.26% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 7 | \$1,549,633.08 | 5.86% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC | 13 | \$2,286,128.70 | 8.64% | 0 | \$0.00 | NA | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$82,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$593,016.80 | 2.24% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE INC | 1 | \$563,290.41 | 2.13% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP INC | 2 | \$387,461.28 | 1.46% | 0 | \$0.00 | NA | 0 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$75,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE COMPANY | 2 | \$335,685.88 | 1.27% | 0 | \$0.00 | NA | 0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 2 | \$345,792.36 | 1.31% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY INC | 2 | \$145,274.17 | 0.55% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE | 2 | \$357,762.69 | 1.35% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE FUNDING CORP | 1 | \$283,642.69 | 1.07% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM INC | 9 | \$1,542,017.54 | 5.83% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$415,899.69 | 1.57% | 0 | \$0.00 | NA | 0 |
| | VICTORIAN FINANCE LLC | 1 | \$50,534.87 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$217,238.66 | 0.82% | 0 | \$0.00 | NA | 0 |
| Total | | 135 | \$26,463,363.78 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X7VG5 | AMERIFIRST FINANCIAL INC | 2 | \$566,833.73 | 4.21% | 0 | \$0.00 | NA | 0 |
| | BEXIL AMERICAN MORTGAGE INC | 1 | \$139,835.64 | 1.04% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE COMPANY LLC | 1 | \$71,400.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$77,503.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES INC | 1 | \$134,751.61 | 1% | 0 | \$0.00 | NA | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$106,748.22 | 0.79% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$196,374.00 | 1.46% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | HOMEWARD RESIDENTIAL INC | 7 | \$1,043,800.00 | 7.75% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION | 4 | \$1,027,052.94 | 7.62% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 7 | \$1,276,114.39 | 9.47% | 0 | \$0.00 | NA | 0 |
| | NFM INC | 1 | \$218,500.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY LLC | 1 | \$172,302.14 | 1.28% | 0 | \$0.00 | NA | 0 |
| | OCWEN LOAN SERVICING LLC | 3 | \$477,993.63 | 3.55% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL INC | 18 | \$3,591,790.63 | 26.65% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 4 | \$891,955.98 | 6.62% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC | 5 | \$858,615.49 | 6.37% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$400,093.86 | 2.97% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$207,955.57 | 1.54% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE COMPANY | 2 | \$351,093.46 | 2.61% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE FUNDING INC | 1 | \$299,310.27 | 2.22% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY INC | 1 | \$113,475.66 | 0.84% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE FUNDING CORP | 1 | \$311,650.39 | 2.31% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM INC | 2 | \$367,336.31 | 2.73% | 0 | \$0.00 | NA | 0 |
| | VENTA FINANCIAL GROUP INC | 3 | \$573,866.27 | 4.24% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$13,476,353.19 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X7VH3 | CAPE BANK | 1 | \$167,200.00 | 5.1% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$93,905.36 | 2.86% | 0 | \$0.00 | NA | 0 |
| | HOMEWARD RESIDENTIAL INC | 13 | \$1,788,922.85 | 54.57% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL INC | 1 | \$308,714.36 | 9.42% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 2 | \$204,841.90 | 6.25% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC | 2 | \$367,170.92 | 11.2% | 0 | \$0.00 | NA | 0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$200,800.68 | 6.13% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$146,633.09 | 4.47% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,278,189.16 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X7VJ9 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$49,805.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | BEXIL AMERICAN MORTGAGE INC | 1 | \$142,916.88 | 4.64% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$103,598.58 | 3.36% | 0 | \$0.00 | NA | 0 |
| | HOMEWARD RESIDENTIAL INC | 3 | \$454,962.00 | 14.78% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM LLC | 4 | \$379,973.79 | 12.34% | 0 | \$0.00 | NA | 0 |
| | NEWCASTLE HOME LOANS LLC | 2 | \$472,613.55 | 15.35% | 0 | \$0.00 | NA | 0 |
| | OCWEN LOAN SERVICING LLC | 3 | \$397,425.64 | 12.91% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE | 2 | \$252,976.54 | 8.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|----------|
| | LLC | | | | | | | | |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$53,038.00 | 1.72% | 0 | \$0.00 | NA | 0 | 0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 2 | \$446,791.74 | 14.51% | 0 | \$0.00 | NA | 0 | 0 |
| | THE MORTGAGE FIRM INC | 1 | \$177,105.12 | 5.75% | 0 | \$0.00 | NA | 0 | 0 |
| | VENTA FINANCIAL GROUP INC | 1 | \$147,890.37 | 4.8% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 22 | \$3,079,097.21 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3138X7VK6 | AMERIFIRST FINANCIAL INC | 1 | \$183,750.00 | 1.6% | 0 | \$0.00 | NA | 0 | 0 |
| | BEXIL AMERICAN MORTGAGE INC | 1 | \$222,969.12 | 1.95% | 0 | \$0.00 | NA | 0 | 0 |
| | CAPE BANK | 1 | \$255,000.00 | 2.23% | 0 | \$0.00 | NA | 0 | 0 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$82,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | 0 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$54,081.87 | 0.47% | 0 | \$0.00 | NA | 0 | 0 |
| | DATA MORTGAGE INC | 1 | \$123,349.15 | 1.08% | 0 | \$0.00 | NA | 0 | 0 |
| | GROUP ONE MORTGAGE INC | 1 | \$265,585.50 | 2.32% | 0 | \$0.00 | NA | 0 | 0 |
| | HOMeward RESIDENTIAL INC | 14 | \$2,328,040.00 | 20.32% | 0 | \$0.00 | NA | 0 | 0 |
| | IAPPROVE LENDING | 1 | \$180,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | 0 |
| | LHM FINANCIAL CORPORATION | 1 | \$156,552.79 | 1.37% | 0 | \$0.00 | NA | 0 | 0 |
| | LOANDEPOT.COM LLC | 1 | \$87,550.00 | 0.76% | 0 | \$0.00 | NA | 0 | 0 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC | 1 | \$551,321.27 | 4.81% | 0 | \$0.00 | NA | 0 | 0 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 2 | \$598,500.00 | 5.22% | 0 | \$0.00 | NA | 0 | 0 |
| | OAK MORTGAGE COMPANY LLC | 1 | \$150,350.00 | 1.31% | 0 | \$0.00 | NA | 0 | 0 |
| | OCWEN LOAN SERVICING LLC | 3 | \$698,727.00 | 6.1% | 0 | \$0.00 | NA | 0 | 0 |
| | ON Q FINANCIAL INC | 2 | \$422,180.00 | 3.68% | 0 | \$0.00 | NA | 0 | 0 |
| | OPES ADVISORS INCORPORATED | 1 | \$573,516.83 | 5% | 0 | \$0.00 | NA | 0 | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$153,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$209,500.00 | 1.83% | 0 | \$0.00 | NA | 0 | 0 |
| | PEOPLES HOME EQUITY INC | 8 | \$1,167,410.72 | 10.19% | 0 | \$0.00 | NA | 0 | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$175,750.00 | 1.53% | 0 | \$0.00 | NA | 0 | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$487,673.53 | 4.26% | 0 | \$0.00 | NA | 0 | 0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 2 | \$507,091.79 | 4.43% | 0 | \$0.00 | NA | 0 | 0 |
| | RUOFF MORTGAGE COMPANY INC | 1 | \$65,960.00 | 0.58% | 0 | \$0.00 | NA | 0 | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$229,000.00 | 2% | 0 | \$0.00 | NA | 0 | 0 |
| | THE MORTGAGE FIRM INC | 6 | \$991,395.00 | 8.65% | 0 | \$0.00 | NA | 0 | 0 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$415,500.16 | 3.63% | 0 | \$0.00 | NA | 0 | 0 |
| | VICTORIAN FINANCE LLC | 1 | \$123,190.00 | 1.05% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 60 | \$11,459,444.73 | 100% | 0 | \$0.00 | | 0 | 0 |

| | | | | | | | | |
|--------------|---------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138X7VL4 | DAS ACQUISITION COMPANY LLC | 3 | \$408,900.00 | 5.42% | 0 | \$0.00 | NA | 0 |
| | HOMEWARD RESIDENTIAL INC | 5 | \$683,493.00 | 9.05% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION | 1 | \$167,913.00 | 2.22% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM LLC | 4 | \$444,358.88 | 5.89% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 3 | \$541,800.00 | 7.18% | 0 | \$0.00 | NA | 0 |
| | OCWEN LOAN SERVICING LLC | 4 | \$765,625.00 | 10.14% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL INC | 4 | \$956,770.00 | 12.67% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS INCORPORATED | 1 | \$591,237.96 | 7.83% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$178,500.00 | 2.36% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC | 7 | \$1,103,155.00 | 14.61% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$204,250.00 | 2.71% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE FUNDING INC | 1 | \$362,500.00 | 4.8% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY INC | 2 | \$397,700.00 | 5.27% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE | 1 | \$350,000.00 | 4.64% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$222,699.88 | 2.95% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$170,100.00 | 2.26% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$7,549,002.72 | 100% | 0 | \$0.00 | | 0 |
| 3138X7VM2 | HOMEWARD RESIDENTIAL INC | 10 | \$1,612,154.76 | 86.81% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III LLC | 1 | \$145,606.11 | 7.84% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$99,250.00 | 5.35% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,857,010.87 | 100% | 0 | \$0.00 | | 0 |
| 3138X7VN0 | BRIGHTEN LENDING | 2 | \$643,000.00 | 10.25% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL BANK | 1 | \$148,168.86 | 2.36% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCE OF AMERICA INC | 1 | \$345,000.00 | 5.5% | 0 | \$0.00 | NA | 0 |
| | HOMEWARD RESIDENTIAL INC | 11 | \$2,746,834.03 | 43.78% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION | 1 | \$183,650.00 | 2.93% | 0 | \$0.00 | NA | 0 |
| | OCWEN LOAN SERVICING LLC | 3 | \$710,000.00 | 11.32% | 0 | \$0.00 | NA | 0 |
| | PARAGON HOME LOANS INC | 1 | \$88,372.49 | 1.41% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$159,779.56 | 2.55% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE INC | 3 | \$1,249,410.19 | 19.9% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$6,274,215.13 | 100% | 0 | \$0.00 | | 0 |
| 3138X7VP5 | ARBOR MORTGAGE CORPORATION | 1 | \$92,521.21 | 1.72% | 0 | \$0.00 | NA | 0 |
| | CROSSLINE CAPITAL INC | 1 | \$180,000.00 | 3.34% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY LLC | 2 | \$334,893.95 | 6.22% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS FINANCIAL GROUP | 2 | \$856,950.00 | 15.91% | 0 | \$0.00 | NA | 0 |
| | F&B ACQUISITION GROUP LLC | 1 | \$82,270.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$293,954.48 | 5.46% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|----------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
| | FIRST NATIONS HOME FINANCE CORPORATION | | | | | | | | |
| | GROUP ONE MORTGAGE INC | 1 | \$189,150.00 | 3.51% | 0 | \$0.00 | NA | 0 | 0 |
| | HOMEWARD RESIDENTIAL INC | 3 | \$477,080.00 | 8.85% | 0 | \$0.00 | NA | 0 | 0 |
| | IAPPROVE LENDING | 1 | \$480,000.00 | 8.91% | 0 | \$0.00 | NA | 0 | 0 |
| | LHM FINANCIAL CORPORATION | 1 | \$123,500.00 | 2.29% | 0 | \$0.00 | NA | 0 | 0 |
| | LOANDEPOT.COM LLC | 7 | \$806,232.24 | 14.96% | 0 | \$0.00 | NA | 0 | 0 |
| | NEWCASTLE HOME LOANS LLC | 1 | \$169,100.00 | 3.14% | 0 | \$0.00 | NA | 0 | 0 |
| | OAK MORTGAGE COMPANY LLC | 1 | \$138,437.28 | 2.57% | 0 | \$0.00 | NA | 0 | 0 |
| | OCWEN LOAN SERVICING LLC | 1 | \$305,453.00 | 5.67% | 0 | \$0.00 | NA | 0 | 0 |
| | ON Q FINANCIAL INC | 2 | \$368,879.50 | 6.85% | 0 | \$0.00 | NA | 0 | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$163,930.00 | 3.04% | 0 | \$0.00 | NA | 0 | 0 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$94,050.00 | 1.75% | 0 | \$0.00 | NA | 0 | 0 |
| | RUOFF MORTGAGE COMPANY INC | 1 | \$167,810.00 | 3.11% | 0 | \$0.00 | NA | 0 | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$63,650.00 | 1.17% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 30 | \$5,387,861.66 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3138X7VQ3 | HOMEWARD RESIDENTIAL INC | 5 | \$684,070.66 | 57.52% | 0 | \$0.00 | NA | 0 | 0 |
| | NEWCASTLE HOME LOANS LLC | 1 | \$314,500.00 | 26.44% | 0 | \$0.00 | NA | 0 | 0 |
| | PEOPLES HOME EQUITY INC | 1 | \$190,718.58 | 16.04% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 7 | \$1,189,289.24 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3138X7VR1 | ARBOR MORTGAGE CORPORATION | 1 | \$50,000.00 | 4.18% | 0 | \$0.00 | NA | 0 | 0 |
| | CROSSLINE CAPITAL INC | 1 | \$156,000.00 | 13.04% | 0 | \$0.00 | NA | 0 | 0 |
| | EQUITY LOANS LLC | 1 | \$99,046.00 | 8.28% | 0 | \$0.00 | NA | 0 | 0 |
| | GVC MORTGAGE INC | 1 | \$64,000.00 | 5.35% | 0 | \$0.00 | NA | 0 | 0 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$85,000.00 | 7.11% | 0 | \$0.00 | NA | 0 | 0 |
| | HIGHTECHLENDING INC | 1 | \$155,500.00 | 13% | 0 | \$0.00 | NA | 0 | 0 |
| | HOMEWARD RESIDENTIAL INC | 4 | \$363,328.72 | 30.38% | 0 | \$0.00 | NA | 0 | 0 |
| | LOANDEPOT.COM LLC | 1 | \$95,100.00 | 7.95% | 0 | \$0.00 | NA | 0 | 0 |
| | PEOPLES HOME EQUITY INC | 1 | \$128,082.75 | 10.71% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 12 | \$1,196,057.47 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3138X7VS9 | AMERIFIRST FINANCIAL INC | 1 | \$213,750.00 | 0.94% | 0 | \$0.00 | NA | 0 | 0 |
| | BRIGHTEN LENDING | 2 | \$534,250.00 | 2.35% | 0 | \$0.00 | NA | 0 | 0 |
| | CAPE BANK | 1 | \$218,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | 0 |
| | COMMUNITY MORTGAGE CORPORATION | 3 | \$360,080.00 | 1.58% | 0 | \$0.00 | NA | 0 | 0 |
| | DAS ACQUISITION COMPANY LLC | 2 | \$275,718.72 | 1.21% | 0 | \$0.00 | NA | 0 | 0 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$242,250.00 | 1.07% | 0 | \$0.00 | NA | 0 | 0 |
| | GLENDEENING MORTGAGE CORPORATION | 1 | \$153,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | 0 |
| | GROUP ONE MORTGAGE INC | 1 | \$132,300.00 | 0.58% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | |
|--------------|------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | GVC MORTGAGE INC | 2 | \$255,305.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE LLC | 2 | \$483,774.76 | 2.13% | 0 | \$0.00 | NA | 0 |
| | HIGHTECHLENDING INC | 2 | \$315,484.41 | 1.39% | 0 | \$0.00 | NA | 0 |
| | HOMEWARD RESIDENTIAL INC | 41 | \$5,126,277.53 | 22.55% | 0 | \$0.00 | NA | 0 |
| | KINGS MORTGAGE SERVICES INC | 1 | \$171,900.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION | 4 | \$674,750.00 | 2.97% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM LLC | 15 | \$2,772,050.00 | 12.2% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC | 3 | \$753,000.00 | 3.31% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 4 | \$938,150.00 | 4.13% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY LLC | 1 | \$194,616.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | OCWEN LOAN SERVICING LLC | 7 | \$1,604,190.00 | 7.06% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL INC | 13 | \$3,569,048.71 | 15.7% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS INCORPORATED | 1 | \$505,662.21 | 2.22% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 3 | \$593,690.00 | 2.61% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$145,350.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC | 5 | \$557,227.00 | 2.45% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE INC | 1 | \$486,000.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP INC | 2 | \$229,600.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORP | 1 | \$171,450.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$164,700.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$68,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | THE LENDING COMPANY INC | 1 | \$189,641.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM INC | 2 | \$350,400.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | US MORTGAGE CORPORATION | 1 | \$280,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| Total | | 127 | \$22,729,615.34 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X7VT7 | AMERIFIRST FINANCIAL INC | 1 | \$355,500.00 | 14.61% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$46,400.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | HOMEWARD RESIDENTIAL INC | 3 | \$355,350.00 | 14.61% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM LLC | 4 | \$1,075,340.68 | 44.2% | 0 | \$0.00 | NA | 0 |
| | OCWEN LOAN SERVICING LLC | 1 | \$284,200.00 | 11.68% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$152,775.00 | 6.28% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$163,200.00 | 6.71% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,432,765.68 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X7VU4 | AMERIFIRST FINANCIAL INC | 1 | \$166,700.00 | 3.09% | 0 | \$0.00 | NA | 0 |
| | F&B ACQUISITION GROUP LLC | 1 | \$139,650.00 | 2.59% | 0 | \$0.00 | NA | 0 |
| | HIGHTECHLENDING INC | 1 | \$294,593.57 | 5.46% | 0 | \$0.00 | NA | 0 |
| | HOMEWARD RESIDENTIAL INC | 6 | \$1,580,200.00 | 29.31% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | LHM FINANCIAL CORPORATION | 1 | \$125,000.00 | 2.32% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 1 | \$218,500.00 | 4.05% | 0 | \$0.00 | NA | 0 |
| | OCWEN LOAN SERVICING LLC | 1 | \$391,400.00 | 7.26% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS INCORPORATED | 1 | \$527,572.26 | 9.78% | 0 | \$0.00 | NA | 0 |
| | PARAGON HOME LOANS INC | 1 | \$108,800.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 2 | \$408,000.00 | 7.57% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$435,000.00 | 8.07% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE INC | 1 | \$410,000.00 | 7.6% | 0 | \$0.00 | NA | 0 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$224,000.00 | 4.15% | 0 | \$0.00 | NA | 0 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$126,350.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$236,061.16 | 4.39% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$5,391,826.99 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X7Y23 | M&T BANK | 48 | \$7,852,626.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$7,852,626.99 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X7Y31 | M&T BANK | 47 | \$6,220,471.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$6,220,471.87 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X7Y49 | M&T BANK | 75 | \$20,173,312.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$20,173,312.94 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X7YW7 | M&T BANK | 2 | \$515,685.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$515,685.55 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X7ZA4 | M&T BANK | 15 | \$2,345,507.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,345,507.71 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X7ZB2 | M&T BANK | 72 | \$9,995,810.87 | 99.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$41,200.44 | 0.41% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$10,037,011.31 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X7ZC0 | M&T BANK | 51 | \$9,896,769.71 | 94.3% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$598,000.00 | 5.7% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$10,494,769.71 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X7ZE6 | M&T BANK | 40 | \$6,035,362.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$6,035,362.09 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X7ZF3 | M&T BANK | 5 | \$1,527,069.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,527,069.82 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138X7ZH9 | M&T BANK | 30 | \$3,851,634.49 | 93.94% | 0 | \$0.00 | NA | 0 |
| | METROPOLIS FUNDING INC | 1 | \$248,393.00 | 6.06% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$4,100,027.49 | 100% | 0 | \$0.00 | | 0 |
| 3138X7ZN6 | M&T BANK | 17 | \$1,682,200.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,682,200.36 | 100% | 0 | \$0.00 | | 0 |
| 3138X7ZP1 | M&T BANK | 13 | \$2,083,982.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,083,982.75 | 100% | 0 | \$0.00 | | 0 |
| 3138X7ZS5 | CONTINENTAL HOME LOANS INC | 1 | \$326,579.07 | 5.48% | 0 | \$0.00 | NA | 0 |
| | M&T BANK | 28 | \$5,628,208.69 | 94.52% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$5,954,787.76 | 100% | 0 | \$0.00 | | 0 |
| 3138X7ZU0 | M&T BANK | 14 | \$2,383,567.00 | 93.36% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | 1 | \$169,561.49 | 6.64% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,553,128.49 | 100% | 0 | \$0.00 | | 0 |
| 3138X82A8 | BANK OF AMERICA, N.A | 77 | \$20,005,221.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$20,005,221.85 | 100% | 0 | \$0.00 | | 0 |
| 3138X82B6 | BANK OF AMERICA, N.A | 25 | \$3,098,703.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,098,703.80 | 100% | 0 | \$0.00 | | 0 |
| 3138X82C4 | BANK OF AMERICA, N.A | 37 | \$8,556,079.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$8,556,079.51 | 100% | 0 | \$0.00 | | 0 |
| 3138X82D2 | BANK OF AMERICA, N.A | 184 | \$18,817,358.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 184 | \$18,817,358.98 | 100% | 0 | \$0.00 | | 0 |
| 3138X82E0 | BANK OF AMERICA, N.A | 160 | \$10,136,492.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 160 | \$10,136,492.74 | 100% | 0 | \$0.00 | | 0 |
| 3138X83V1 | USAA FEDERAL SAVINGS BANK | 6 | \$1,184,671.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,184,671.84 | 100% | 0 | \$0.00 | | 0 |
| 3138X83W9 | USAA FEDERAL SAVINGS BANK | 29 | \$2,584,880.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$2,584,880.40 | 100% | 0 | \$0.00 | | 0 |
| 3138X83X7 | USAA FEDERAL SAVINGS BANK | 32 | \$4,287,441.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$4,287,441.52 | 100% | 0 | \$0.00 | | 0 |
| 3138X83Y5 | USAA FEDERAL SAVINGS BANK | 10 | \$1,605,918.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,605,918.85 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138X83Z2 | | USAA FEDERAL SAVINGS BANK | 154 | \$42,878,528.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 154 | \$42,878,528.80 | 100% | 0 | \$0.00 | | 0 |
| 3138X84A6 | | USAA FEDERAL SAVINGS BANK | 37 | \$2,477,613.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$2,477,613.02 | 100% | 0 | \$0.00 | | 0 |
| 3138X84B4 | | USAA FEDERAL SAVINGS BANK | 47 | \$4,672,012.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$4,672,012.64 | 100% | 0 | \$0.00 | | 0 |
| 3138X84C2 | | USAA FEDERAL SAVINGS BANK | 28 | \$3,297,739.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,297,739.18 | 100% | 0 | \$0.00 | | 0 |
| 3138X84D0 | | USAA FEDERAL SAVINGS BANK | 45 | \$6,253,168.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$6,253,168.37 | 100% | 0 | \$0.00 | | 0 |
| 3138X84E8 | | USAA FEDERAL SAVINGS BANK | 28 | \$4,507,552.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,507,552.27 | 100% | 0 | \$0.00 | | 0 |
| 3138X84F5 | | USAA FEDERAL SAVINGS BANK | 178 | \$46,225,096.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 178 | \$46,225,096.50 | 100% | 0 | \$0.00 | | 0 |
| 3138X84G3 | | USAA FEDERAL SAVINGS BANK | 18 | \$1,367,818.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,367,818.25 | 100% | 0 | \$0.00 | | 0 |
| 3138X84H1 | | USAA FEDERAL SAVINGS BANK | 9 | \$1,243,971.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,243,971.87 | 100% | 0 | \$0.00 | | 0 |
| 3138X84J7 | | USAA FEDERAL SAVINGS BANK | 4 | \$1,138,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,138,200.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X84K4 | | USAA FEDERAL SAVINGS BANK | 8 | \$1,705,601.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,705,601.35 | 100% | 0 | \$0.00 | | 0 |
| 3138X84L2 | | USAA FEDERAL SAVINGS BANK | 59 | \$12,188,286.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$12,188,286.23 | 100% | 0 | \$0.00 | | 0 |
| 3138X84M0 | | USAA FEDERAL SAVINGS BANK | 52 | \$3,440,139.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$3,440,139.63 | 100% | 0 | \$0.00 | | 0 |
| 3138X84N8 | | USAA FEDERAL SAVINGS BANK | 33 | \$3,275,037.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,275,037.29 | 100% | 0 | \$0.00 | | 0 |
| 3138X84P3 | | USAA FEDERAL SAVINGS BANK | 22 | \$2,623,774.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,623,774.55 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--|-----------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138X84Q1 | | USAA FEDERAL SAVINGS BANK | 34 | \$4,723,168.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,723,168.12 | 100% | 0 | \$0.00 | | 0 |
| 3138X84R9 | | USAA FEDERAL SAVINGS BANK | 25 | \$4,037,173.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,037,173.04 | 100% | 0 | \$0.00 | | 0 |
| 3138X84S7 | | USAA FEDERAL SAVINGS BANK | 72 | \$17,843,195.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$17,843,195.97 | 100% | 0 | \$0.00 | | 0 |
| 3138X84T5 | | USAA FEDERAL SAVINGS BANK | 33 | \$2,105,297.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$2,105,297.98 | 100% | 0 | \$0.00 | | 0 |
| 3138X84U2 | | USAA FEDERAL SAVINGS BANK | 21 | \$2,028,114.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,028,114.35 | 100% | 0 | \$0.00 | | 0 |
| 3138X84V0 | | USAA FEDERAL SAVINGS BANK | 14 | \$1,683,257.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,683,257.41 | 100% | 0 | \$0.00 | | 0 |
| 3138X84W8 | | USAA FEDERAL SAVINGS BANK | 8 | \$1,161,114.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,161,114.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X84X6 | | USAA FEDERAL SAVINGS BANK | 16 | \$3,579,570.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,579,570.45 | 100% | 0 | \$0.00 | | 0 |
| 3138X8C25 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 14 | \$1,933,877.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,933,877.52 | 100% | 0 | \$0.00 | | 0 |
| 3138X8C33 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 46 | \$4,396,656.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$4,396,656.32 | 100% | 0 | \$0.00 | | 0 |
| 3138X8C41 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 28 | \$7,503,306.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$7,503,306.24 | 100% | 0 | \$0.00 | | 0 |
| 3138X8C66 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 16 | \$5,790,734.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$5,790,734.32 | 100% | 0 | \$0.00 | | 0 |
| 3138X8CY5 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 17 | \$4,427,903.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,427,903.67 | 100% | 0 | \$0.00 | | 0 |
| 3138X8DB4 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | \$3,051,075.64 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-----------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 10 | \$3,051,075.64 | 100% | 0 | \$0.00 | | 0 |
| 3138X8DF5 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9 | \$2,121,859.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,121,859.83 | 100% | 0 | \$0.00 | | 0 |
| 3138X8DG3 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 26 | \$6,802,939.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$6,802,939.26 | 100% | 0 | \$0.00 | | 0 |
| 3138X8DH1 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 24 | \$7,678,675.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$7,678,675.95 | 100% | 0 | \$0.00 | | 0 |
| 3138X8DJ7 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 35 | \$3,761,499.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$3,761,499.50 | 100% | 0 | \$0.00 | | 0 |
| 3138X8DK4 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 23 | \$2,402,387.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,402,387.88 | 100% | 0 | \$0.00 | | 0 |
| 3138X8DN8 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 24 | \$6,521,872.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$6,521,872.89 | 100% | 0 | \$0.00 | | 0 |
| 3138X8DP3 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | \$3,345,215.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$3,345,215.86 | 100% | 0 | \$0.00 | | 0 |
| 3138X8DQ1 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 19 | \$4,725,702.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,725,702.95 | 100% | 0 | \$0.00 | | 0 |
| 3138X8DT5 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 19 | \$4,639,080.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,639,080.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X8DU2 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 14 | \$1,625,987.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,625,987.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X8F97 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 16 | \$3,554,838.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,554,838.87 | 100% | 0 | \$0.00 | | 0 |
| 3138X8FD8 | | WESTSTAR MORTGAGE, INC | 16 | \$4,725,888.26 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 16 | \$4,725,888.26 | 100% | 0 | \$0.00 | | 0 |
| 3138X8FE6 | | WESTSTAR MORTGAGE, INC | 4 | \$1,359,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,359,750.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X8GD7 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9 | \$2,068,584.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,068,584.25 | 100% | 0 | \$0.00 | | 0 |
| 3138X8QE4 | | GREEN TREE SERVICING LLC | 2 | \$535,385.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$535,385.81 | 100% | 0 | \$0.00 | | 0 |
| 3138X8R37 | | 1ST CONSTITUTION BANK | 1 | \$417,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | | ACADEMY MORTGAGE CORPORATION | 1 | \$150,173.48 | 0.26% | 0 | \$0.00 | NA | 0 |
| | | ACCUNET MORTGAGE LLC | 3 | \$776,900.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | | ALL WESTERN MORTGAGE, INC | 1 | \$208,153.78 | 0.36% | 0 | \$0.00 | NA | 0 |
| | | ALLIED FIRST BANK, SB | 1 | \$199,742.55 | 0.34% | 0 | \$0.00 | NA | 0 |
| | | ARBOR MORTGAGE CORPORATION | 2 | \$407,042.41 | 0.7% | 0 | \$0.00 | NA | 0 |
| | | BCB COMMUNITY BANK | 1 | \$238,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | | BERKSHIRE BANK | 3 | \$784,911.85 | 1.34% | 0 | \$0.00 | NA | 0 |
| | | BRAZOS NATIONAL BANK | 2 | \$353,548.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | | C & F MORTGAGE CORPORATION | 3 | \$749,761.76 | 1.28% | 0 | \$0.00 | NA | 0 |
| | | CALIFORNIA MORTGAGE ADVISORS, INC | 2 | \$843,521.18 | 1.44% | 0 | \$0.00 | NA | 0 |
| | | CAPITAL CENTER, LLC | 1 | \$216,200.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$161,301.42 | 0.28% | 0 | \$0.00 | NA | 0 |
| | | CITYWIDE BANKS | 1 | \$181,050.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$342,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | | COAST 2 COAST FUNDING GROUP, INC | 2 | \$628,658.13 | 1.07% | 0 | \$0.00 | NA | 0 |
| | | COMMUNITY HOME LENDING, INC | 1 | \$181,218.43 | 0.31% | 0 | \$0.00 | NA | 0 |
| | | CSTONE MORTGAGE, INC | 1 | \$225,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | | DAS ACQUISITION COMPANY, LLC | 1 | \$166,410.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 1 | \$225,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$463,388.98 | 0.79% | 0 | \$0.00 | NA | 0 |
| | | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$416,450.87 | 0.71% | 0 | \$0.00 | NA | 0 |
| | | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$303,750.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | | FIRSTCAPITAL BANK OF TEXAS N.A | 1 | \$259,672.89 | 0.44% | 0 | \$0.00 | NA | 0 |
| | | GOLD COAST BANK | 1 | \$417,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|-----------------------------------------------------------------|-----|-----------------|--------|---|--------|----|---|
| | GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP | 1 | \$388,476.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC | 2 | \$899,293.21 | 1.54% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE | 1 | \$220,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 143 | \$32,995,656.84 | 56.34% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$162,224.64 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 9 | \$2,423,210.17 | 4.14% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, SSB | 1 | \$279,647.71 | 0.48% | 0 | \$0.00 | NA | 0 |
| | HUNTER FINANCIAL GROUP, LLC | 1 | \$249,600.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 1 | \$176,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$192,607.36 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$381,397.42 | 0.65% | 0 | \$0.00 | NA | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 3 | \$1,575,048.15 | 2.69% | 0 | \$0.00 | NA | 0 |
| | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$519,345.76 | 0.89% | 0 | \$0.00 | NA | 0 |
| | MIDCOUNTRY BANK | 1 | \$344,375.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | 4 | \$1,136,514.97 | 1.94% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE, LLC | 2 | \$574,552.75 | 0.98% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 1 | \$159,080.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINT MORTGAGE, INC | 1 | \$165,786.32 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$694,249.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$334,578.52 | 0.57% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING, LLC | 1 | \$619,329.36 | 1.06% | 0 | \$0.00 | NA | 0 |
| | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS | 1 | \$180,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$403,750.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP, INC | 1 | \$299,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | RMS & ASSOCIATES | 1 | \$136,875.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$184,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SCENIC OAKS FUNDING | 1 | \$220,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$236,925.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | TOWNSTONE FINANCIAL, INC | 1 | \$200,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 6 | \$1,582,806.12 | 2.7% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE INC | 1 | \$234,240.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | VANTAGESOUTH BANK | 1 | \$180,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$194,516.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$287,120.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| Total | | 233 | \$58,563,561.03 | 100% | 0 | \$0.00 | | 0 |
| 3138X8S51 | C1 BANK | 1 | \$385,586.04 | 1.09% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC | 152 | \$34,966,066.73 | 98.91% | 0 | \$0.00 | NA | 0 |
| Total | | 153 | \$35,351,652.77 | 100% | 0 | \$0.00 | | 0 |
| 3138X8S69 | QUICKEN LOANS INC | 97 | \$20,295,382.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$20,295,382.49 | 100% | 0 | \$0.00 | | 0 |
| 3138X8S77 | QUICKEN LOANS INC | 52 | \$10,179,683.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$10,179,683.65 | 100% | 0 | \$0.00 | | 0 |
| 3138X8S85 | QUICKEN LOANS INC | 83 | \$19,755,117.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$19,755,117.34 | 100% | 0 | \$0.00 | | 0 |
| 3138X8S93 | QUICKEN LOANS INC | 98 | \$24,553,400.00 | 97.66% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN LENDING GROUP INCORPORATED | 1 | \$588,000.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$25,141,400.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X8TA9 | QUICKEN LOANS INC | 105 | \$25,060,567.80 | 98.46% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN LENDING GROUP INCORPORATED | 1 | \$392,000.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| Total | | 106 | \$25,452,567.80 | 100% | 0 | \$0.00 | | 0 |
| 3138X8TB7 | QUICKEN LOANS INC | 72 | \$15,108,274.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$15,108,274.81 | 100% | 0 | \$0.00 | | 0 |
| 3138X8TC5 | MARQUETTE BANK | 1 | \$79,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC | 100 | \$24,327,478.53 | 99.67% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$24,406,978.53 | 100% | 0 | \$0.00 | | 0 |
| 3138X8TD3 | QUICKEN LOANS INC | 44 | \$10,697,975.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$10,697,975.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X8TE1 | QUICKEN LOANS INC | 46 | \$11,646,949.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$11,646,949.25 | 100% | 0 | \$0.00 | | 0 |
| 3138X8UK5 | A BEST FINANCIAL CORPORATION | 1 | \$402,190.20 | 1.81% | 0 | \$0.00 | NA | 0 |
| | ACCESSONE MORTGAGE COMPANY, LLC | 1 | \$170,625.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | ACTION MORTGAGE, LLC | 2 | \$370,000.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | ARBOR LENDING GROUP, LLC | 1 | \$81,410.97 | 0.37% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | BEAM MORTGAGE, INC | 1 | \$206,400.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | BLCC MORTGAGE LLC | 1 | \$142,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | BP FEDERAL CREDIT UNION | 3 | \$572,744.43 | 2.58% | 0 | \$0.00 | NA | 0 |
| | C. D. C. FINANCIAL GROUP, INC | 1 | \$417,000.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | CAMBRIA MORTGAGE, LLC | 1 | \$281,600.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | CAPITAL FINANCIAL NETWORK, LLC | 2 | \$395,900.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | CROMWELL MORTGAGE, INC | 1 | \$137,178.72 | 0.62% | 0 | \$0.00 | NA | 0 |
| | DISTINCTIVE HOME LENDING, INC | 1 | \$415,288.12 | 1.87% | 0 | \$0.00 | NA | 0 |
| | ELINK MORTGAGE LLC | 1 | \$412,000.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | FAMILY HOME FINANCE, LLC | 1 | \$82,900.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIDELITY ONE MORTGAGE, INC | 1 | \$417,000.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE MORTGAGE SERVICES INC | 1 | \$97,875.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST INTEGRITY FINANCIAL SERVICES, LLC | 1 | \$340,000.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | FU JING FUNDING LIMITED LIABILITY COMPANY | 1 | \$223,500.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | GL FINANCIAL SERVICES, LLC | 2 | \$300,274.18 | 1.35% | 0 | \$0.00 | NA | 0 |
| | HANOVER MORTGAGE COMPANY | 2 | \$256,042.07 | 1.16% | 0 | \$0.00 | NA | 0 |
| | HELPBRINGER MORTGAGE SERVICES, INC | 1 | \$180,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDER MORTGAGE | 2 | \$323,154.96 | 1.46% | 0 | \$0.00 | NA | 0 |
| | HS FINANCIAL SERVICES, INC | 1 | \$205,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | INFINITY MORTGAGE CORPORATION | 1 | \$121,250.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | KELLY STEPHENS MORTGAGE, INC | 3 | \$684,375.00 | 3.09% | 0 | \$0.00 | NA | 0 |
| | LARABY FINANCIAL GROUP, INC | 2 | \$357,950.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | LIFEWAY LENDING GROUP, INC | 3 | \$442,169.53 | 1.99% | 0 | \$0.00 | NA | 0 |
| | MAC5 MORTGAGE, INC | 1 | \$142,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | MAJESTY MORTGAGE INC | 2 | \$481,500.00 | 2.17% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE HEADQUARTERS, INC | 1 | \$77,676.52 | 0.35% | 0 | \$0.00 | NA | 0 |
| | NYCB MORTGAGE COMPANY, LLC | 57 | \$11,897,289.67 | 53.67% | 0 | \$0.00 | NA | 0 |
| | PATRIOT MORTGAGE LENDING, LLC | 1 | \$104,157.31 | 0.47% | 0 | \$0.00 | NA | 0 |
| | PEAK FINANCIAL GROUP, INC | 1 | \$174,600.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | THE ADVANTAGE MORTGAGE GROUP, INC | 1 | \$108,600.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | TYLAN MORTGAGE, LLC | 2 | \$599,000.00 | 2.7% | 0 | \$0.00 | NA | 0 |
| | U.S. MORTGAGE CORPORATION | 1 | \$124,481.60 | 0.56% | 0 | \$0.00 | NA | 0 |
| | UNITED CAPITAL MORTGAGE INC | 1 | \$227,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE FINANCIAL, LLC | 1 | \$194,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| Total | | 108 | \$22,166,133.28 | 100% | 0 | \$0.00 | | 0 |
| 3138X8UL3 | FIRST WISCONSIN FINANCIAL, INC | 1 | \$91,200.00 | 4.91% | 0 | \$0.00 | NA | 0 |
| | GUIDANCE MORTGAGE LLC | 1 | \$101,593.93 | 5.47% | 0 | \$0.00 | NA | 0 |
| | HS FINANCIAL SERVICES, INC | 1 | \$155,000.00 | 8.35% | 0 | \$0.00 | NA | 0 |
| | LAKEVIEW MORTGAGE, INC | 1 | \$427,500.00 | 23.02% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | NYCB MORTGAGE COMPANY, LLC | 7 | \$1,081,667.41 | 58.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,856,961.34 | 100% | 0 | \$0.00 | | 0 |
| 3138X8UM1 | | ACCESSONE MORTGAGE COMPANY, LLC | 1 | \$300,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | | ACTION MORTGAGE, LLC | 2 | \$648,569.87 | 1.8% | 0 | \$0.00 | NA | 0 |
| | | ADVENTAS, INC | 3 | \$460,295.09 | 1.28% | 0 | \$0.00 | NA | 0 |
| | | AMITY GROUP LLC | 1 | \$316,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | | ARBOR LENDING GROUP, LLC | 3 | \$492,781.98 | 1.37% | 0 | \$0.00 | NA | 0 |
| | | BP FEDERAL CREDIT UNION | 1 | \$348,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | | BRIDGEWATER CAPITAL, INC | 3 | \$905,638.29 | 2.52% | 0 | \$0.00 | NA | 0 |
| | | CAPITAL WORKS, INC | 1 | \$417,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | | CENTRAL ROCKIES MORTGAGE CORP | 5 | \$1,308,584.89 | 3.63% | 0 | \$0.00 | NA | 0 |
| | | ELINK MORTGAGE LLC | 3 | \$809,797.84 | 2.25% | 0 | \$0.00 | NA | 0 |
| | | FIDELITY ONE MORTGAGE, INC | 1 | \$157,787.17 | 0.44% | 0 | \$0.00 | NA | 0 |
| | | FIRST CHOICE MORTGAGE SERVICES INC | 1 | \$171,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | | GL FINANCIAL SERVICES, LLC | 5 | \$1,614,470.87 | 4.48% | 0 | \$0.00 | NA | 0 |
| | | HANOVER MORTGAGE COMPANY | 3 | \$338,158.56 | 0.94% | 0 | \$0.00 | NA | 0 |
| | | HIGHLANDER MORTGAGE | 1 | \$199,900.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | | HS FINANCIAL SERVICES, INC | 1 | \$279,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | | HYPERION CAPITAL GROUP, LLC | 1 | \$400,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | | INFINITY MORTGAGE CORPORATION | 3 | \$566,400.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | | JKS MORTGAGE, LLC | 2 | \$560,128.90 | 1.56% | 0 | \$0.00 | NA | 0 |
| | | LAKEVIEW MORTGAGE, INC | 2 | \$683,250.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | | LARABY FINANCIAL GROUP, INC | 1 | \$345,550.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | | MAJESTY MORTGAGE INC | 1 | \$125,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | | MICHIGAN UNITED MORTGAGE, LLC | 1 | \$89,205.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | MID-AMERICA BANK | 2 | \$355,173.38 | 0.99% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE STRATEGISTS INC | 1 | \$374,439.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | | NYCB MORTGAGE COMPANY, LLC | 78 | \$20,893,989.57 | 58.02% | 0 | \$0.00 | NA | 0 |
| | | PINNACLE MORTGAGE GROUP, LLC | 1 | \$134,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | | PLATTE RIVER MORTGAGE & INVESTMENTS, INC | 3 | \$977,000.00 | 2.71% | 0 | \$0.00 | NA | 0 |
| | | PLUM DOG FINANCIAL, LLC | 2 | \$386,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | | REDMOND MORTGAGE CO | 1 | \$388,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | | SAMMAMISH MORTGAGE COMPANY | 1 | \$320,025.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | | SEATTLE PACIFIC MORTGAGE, INC | 1 | \$127,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | | SOUTHERN EQUITY MORTGAGE SERVICES, LLC | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | | WINDOM CAPITAL, INC | 1 | \$417,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 138 | \$36,009,145.41 | 100% | 0 | \$0.00 | | 0 |
| 3138X8UN9 | | ACCESSONE MORTGAGE COMPANY, LLC | 1 | \$309,609.97 | 1.66% | 0 | \$0.00 | NA | 0 |
| | | ARBORETUM MORTGAGE CORP | 2 | \$917,731.33 | 4.91% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | BEAM MORTGAGE, INC | 1 | \$243,699.98 | 1.3% | 0 | \$0.00 | NA | 0 |
| | C. D. C. FINANCIAL GROUP, INC | 1 | \$116,781.23 | 0.62% | 0 | \$0.00 | NA | 0 |
| | CAMPBELL FINANCIAL SERVICES, INC | 2 | \$267,067.35 | 1.43% | 0 | \$0.00 | NA | 0 |
| | CAPITAL FINANCIAL NETWORK, LLC | 1 | \$330,125.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ROCKIES MORTGAGE CORP | 1 | \$137,227.14 | 0.73% | 0 | \$0.00 | NA | 0 |
| | CITIES FINANCIAL, INC | 1 | \$140,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | GUIDANCE MORTGAGE LLC | 2 | \$514,624.85 | 2.75% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDER MORTGAGE | 1 | \$110,710.53 | 0.59% | 0 | \$0.00 | NA | 0 |
| | KELLY STEPHENS MORTGAGE, INC | 2 | \$252,600.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | LARABY FINANCIAL GROUP, INC | 2 | \$264,416.17 | 1.41% | 0 | \$0.00 | NA | 0 |
| | MAJESTY MORTGAGE INC | 1 | \$260,936.09 | 1.4% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN UNITED MORTGAGE, LLC | 2 | \$625,000.00 | 3.34% | 0 | \$0.00 | NA | 0 |
| | MMW HOLDINGS, LLC | 1 | \$145,500.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE REAL ESTATE SERVICES, INC | 1 | \$156,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | NYCB MORTGAGE COMPANY, LLC | 44 | \$9,988,573.99 | 53.4% | 0 | \$0.00 | NA | 0 |
| | OPTIMA MORTGAGE CORPORATION | 2 | \$385,261.10 | 2.06% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, LLC | 1 | \$187,768.84 | 1% | 0 | \$0.00 | NA | 0 |
| | PLATTE RIVER MORTGAGE & INVESTMENTS, INC | 2 | \$349,065.58 | 1.87% | 0 | \$0.00 | NA | 0 |
| | PRO MORTGAGES, LLC | 2 | \$509,400.00 | 2.72% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL LENDING, LLC | 1 | \$271,208.25 | 1.45% | 0 | \$0.00 | NA | 0 |
| | SWINFORD CAPITAL CORPORATION | 1 | \$344,000.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE SPECIALIST, LP | 2 | \$247,101.85 | 1.32% | 0 | \$0.00 | NA | 0 |
| | TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC | 1 | \$166,040.83 | 0.89% | 0 | \$0.00 | NA | 0 |
| | U.S. MORTGAGE CORPORATION | 1 | \$136,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE FINANCE GROUP, INC | 2 | \$544,350.00 | 2.91% | 0 | \$0.00 | NA | 0 |
| | US CAPITAL GROUP OF LOUISIANA, LLC | 2 | \$475,695.38 | 2.54% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE FINANCIAL, LLC | 2 | \$307,200.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$18,703,695.46 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X8UQ2 | ACCESSONE MORTGAGE COMPANY, LLC | 1 | \$67,500.00 | 6.58% | 0 | \$0.00 | NA | 0 |
| | ACTION MORTGAGE, LLC | 1 | \$82,491.23 | 8.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC | 1 | \$82,773.10 | 8.07% | 0 | \$0.00 | NA | 0 |
| | LIFEWAY LENDING GROUP, INC | 1 | \$82,800.00 | 8.07% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN UNITED MORTGAGE, LLC | 1 | \$50,350.00 | 4.91% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE HEADQUARTERS, INC | 1 | \$71,931.28 | 7.01% | 0 | \$0.00 | NA | 0 |
| | NYCB MORTGAGE COMPANY, LLC | 5 | \$344,994.65 | 33.63% | 0 | \$0.00 | NA | 0 |
| | PLATTE RIVER MORTGAGE & | 1 | \$74,810.90 | 7.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
| | INVESTMENTS, INC | | | | | | | | |
| | PLUM DOG FINANCIAL, LLC | 1 | \$85,000.00 | 8.29% | 0 | \$0.00 | NA | 0 | 0 |
| | TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC | 1 | \$83,125.00 | 8.11% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 14 | \$1,025,776.16 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3138X8UR0 | CAMPBELL FINANCIAL SERVICES, INC | 1 | \$104,861.73 | 8.44% | 0 | \$0.00 | NA | 0 | 0 |
| | HANOVER MORTGAGE COMPANY | 1 | \$105,310.39 | 8.47% | 0 | \$0.00 | NA | 0 | 0 |
| | MID-AMERICA BANK | 1 | \$97,870.95 | 7.87% | 0 | \$0.00 | NA | 0 | 0 |
| | NYCB MORTGAGE COMPANY, LLC | 7 | \$727,579.25 | 58.53% | 0 | \$0.00 | NA | 0 | 0 |
| | THE ADVANTAGE MORTGAGE GROUP, INC | 1 | \$103,500.00 | 8.33% | 0 | \$0.00 | NA | 0 | 0 |
| | VALLEY MORTGAGE FINANCIAL, LLC | 1 | \$104,000.00 | 8.36% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 12 | \$1,243,122.32 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3138X8UT6 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$112,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | 0 |
| | AAXY LLC | 3 | \$440,962.38 | 2.59% | 0 | \$0.00 | NA | 0 | 0 |
| | ALLIANCE MORTGAGE GROUP LLC | 1 | \$192,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$358,491.77 | 2.11% | 0 | \$0.00 | NA | 0 | 0 |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$119,507.37 | 0.7% | 0 | \$0.00 | NA | 0 | 0 |
| | AVENUE MORTGAGE CORPORATION | 1 | \$193,086.04 | 1.13% | 0 | \$0.00 | NA | 0 | 0 |
| | AVISTAR CAPITAL GROUP, LLC | 1 | \$120,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | 0 |
| | BANKERS FUNDING GROUP, INC | 3 | \$792,399.74 | 4.66% | 0 | \$0.00 | NA | 0 | 0 |
| | BARTON HILLS MORTGAGE LLC | 1 | \$199,153.56 | 1.17% | 0 | \$0.00 | NA | 0 | 0 |
| | BLCC MORTGAGE LLC | 1 | \$139,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | 0 |
| | CENTRAL JERSEY MORTGAGE CORPORATION | 1 | \$204,132.41 | 1.2% | 0 | \$0.00 | NA | 0 | 0 |
| | CHEMTOV MORTGAGE GROUP CORP | 1 | \$312,671.10 | 1.84% | 0 | \$0.00 | NA | 0 | 0 |
| | CITIZENS BANK & TRUST | 1 | \$160,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | 0 |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 1 | \$207,137.38 | 1.22% | 0 | \$0.00 | NA | 0 | 0 |
| | EQUITABLE HOME MORTGAGE, INC | 1 | \$340,000.00 | 2% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST COMMERCIAL BANK, N.A | 1 | \$396,250.00 | 2.33% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST LENDING | 8 | \$1,512,536.11 | 8.89% | 0 | \$0.00 | NA | 0 | 0 |
| | FORTUNE FINANCIAL INC | 3 | \$762,000.00 | 4.48% | 0 | \$0.00 | NA | 0 | 0 |
| | HELPBRINGER MORTGAGE SERVICES, INC | 2 | \$260,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | 0 |
| | HOUSTON HOME LOAN, INC | 2 | \$233,300.79 | 1.37% | 0 | \$0.00 | NA | 0 | 0 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 3 | \$724,137.36 | 4.26% | 0 | \$0.00 | NA | 0 | 0 |
| | J PHILIPS MORTGAGE, INC | 2 | \$345,719.53 | 2.03% | 0 | \$0.00 | NA | 0 | 0 |
| | K&B CAPITAL CORP | 1 | \$105,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | 0 |
| | LAXMI NARAYAN ENTERPRISES INC | 1 | \$248,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | 0 |
| | LEND SMART MORTGAGE, LLC | 2 | \$529,809.44 | 3.11% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | |
|--------------|-------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | MARKETLINE MORTGAGE, LLC | 2 | \$321,286.68 | 1.89% | 0 | \$0.00 | NA | 0 |
| | MCGLONE MORTGAGE COMPANY, INC | 1 | \$200,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FAMILY LENDING CORPORATION | 1 | \$199,170.56 | 1.17% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ASSOCIATES INC | 1 | \$199,162.10 | 1.17% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE PRODUCERS INC | 1 | \$245,378.12 | 1.44% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE PROS, INC | 1 | \$300,000.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | NYCB MORTGAGE COMPANY, LLC | 8 | \$1,440,026.47 | 8.46% | 0 | \$0.00 | NA | 0 |
| | OPTIMA MORTGAGE CORPORATION | 1 | \$94,400.01 | 0.55% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE CONSULTANTS, LLC | 1 | \$310,400.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| | SIMPLY HOME LENDING, INC | 4 | \$713,266.65 | 4.19% | 0 | \$0.00 | NA | 0 |
| | SNARE & ASSOCIATES MORTGAGE SERVICES, LLC | 1 | \$85,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN STAR CAPITAL LLC | 1 | \$86,400.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | SYMMETRY MORTGAGE CORP | 2 | \$401,195.61 | 2.36% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$250,909.60 | 1.47% | 0 | \$0.00 | NA | 0 |
| | TEXAS HOMEPLACE MORTGAGE COMPANY | 1 | \$233,000.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | TEXAS LOAN STAR, INC | 1 | \$417,000.00 | 2.45% | 0 | \$0.00 | NA | 0 |
| | TOP ONE MORTGAGE, LLC | 1 | \$344,107.58 | 2.02% | 0 | \$0.00 | NA | 0 |
| | TRUSTLINE MORTGAGE INC | 2 | \$518,625.83 | 3.05% | 0 | \$0.00 | NA | 0 |
| | UNITED MUTUAL FUNDING CORP | 5 | \$875,580.99 | 5.15% | 0 | \$0.00 | NA | 0 |
| | WCS LENDING, LLC | 1 | \$188,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | WESTERN STATE BANK | 2 | \$308,393.98 | 1.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$273,836.15 | 1.61% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$17,012,435.31 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X8UU3 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$273,882.53 | 10.77% | 0 | \$0.00 | NA | 0 |
| | 3RD FINANCIAL SERVICE CORPORATION | 1 | \$118,416.84 | 4.66% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$99,352.88 | 3.91% | 0 | \$0.00 | NA | 0 |
| | CIBM BANK | 1 | \$105,000.00 | 4.13% | 0 | \$0.00 | NA | 0 |
| | DSW MORTGAGE, INC | 1 | \$119,512.37 | 4.7% | 0 | \$0.00 | NA | 0 |
| | FIRST CAPITAL MORTGAGE GROUP, INC | 1 | \$390,755.66 | 15.37% | 0 | \$0.00 | NA | 0 |
| | HOME USA MORTGAGE, INC | 1 | \$117,271.52 | 4.61% | 0 | \$0.00 | NA | 0 |
| | HOUSTON HOME LOAN, INC | 3 | \$306,151.69 | 12.04% | 0 | \$0.00 | NA | 0 |
| | IDEAL LENDING SOLUTIONS, INC | 1 | \$95,000.00 | 3.74% | 0 | \$0.00 | NA | 0 |
| | JLB CORPORATION | 1 | \$161,786.51 | 6.36% | 0 | \$0.00 | NA | 0 |
| | K&B CAPITAL CORP | 1 | \$122,742.60 | 4.83% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE REAL ESTATE SERVICES, INC | 1 | \$220,301.14 | 8.66% | 0 | \$0.00 | NA | 0 |
| | NYCB MORTGAGE COMPANY, LLC | 1 | \$197,250.00 | 7.76% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|-------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | SWEETWATER HOME FINANCE OF HOUSTON, INC | 1 | \$97,203.39 | 3.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$118,125.00 | 4.64% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,542,752.13 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X8UV1 | 1ST ALLIANCE MORTGAGE, LLC | 3 | \$804,865.92 | 4.67% | 0 | \$0.00 | NA | 0 |
| | 1ST RATE HOME MORTGAGE, INC | 1 | \$284,177.04 | 1.65% | 0 | \$0.00 | NA | 0 |
| | AMERICAN UNITED MORTGAGE CORPORATION | 1 | \$359,584.92 | 2.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF WALKER COUNTY | 1 | \$415,769.36 | 2.41% | 0 | \$0.00 | NA | 0 |
| | BANKERS FUNDING GROUP, INC | 3 | \$1,273,646.26 | 7.39% | 0 | \$0.00 | NA | 0 |
| | CALI-LAND, INC | 1 | \$325,820.38 | 1.89% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CITY MORTGAGE INVESTMENTS, INC | 1 | \$362,461.10 | 2.1% | 0 | \$0.00 | NA | 0 |
| | CAPSTAR LENDING, LLC | 1 | \$383,200.00 | 2.22% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ROCKIES MORTGAGE CORP | 1 | \$358,904.85 | 2.08% | 0 | \$0.00 | NA | 0 |
| | CITIES FINANCIAL, INC | 1 | \$232,146.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | DIRECTIONS EQUITY, LLC | 1 | \$157,900.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | DSW MORTGAGE, INC | 1 | \$285,186.75 | 1.65% | 0 | \$0.00 | NA | 0 |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 1 | \$301,093.87 | 1.75% | 0 | \$0.00 | NA | 0 |
| | FIRST CAPITAL MORTGAGE GROUP, INC | 1 | \$251,039.34 | 1.46% | 0 | \$0.00 | NA | 0 |
| | GEO MORTGAGE SERVICES, INC | 4 | \$952,272.90 | 5.52% | 0 | \$0.00 | NA | 0 |
| | GL FINANCIAL SERVICES, LLC | 2 | \$701,054.39 | 4.07% | 0 | \$0.00 | NA | 0 |
| | HELPBRINGER MORTGAGE SERVICES, INC | 2 | \$668,501.93 | 3.88% | 0 | \$0.00 | NA | 0 |
| | IDEAL LENDING SOLUTIONS, INC | 1 | \$174,964.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | J PHILIPS MORTGAGE, INC | 1 | \$416,833.44 | 2.42% | 0 | \$0.00 | NA | 0 |
| | K&B CAPITAL CORP | 2 | \$823,389.38 | 4.78% | 0 | \$0.00 | NA | 0 |
| | LAXMI NARAYAN ENTERPRISES INC | 2 | \$511,571.00 | 2.97% | 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE, LLC | 1 | \$215,325.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | M2 LENDING SOLUTIONS, LLC | 3 | \$719,139.50 | 4.17% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN LENDING CORP | 1 | \$270,702.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES | 1 | \$212,778.79 | 1.23% | 0 | \$0.00 | NA | 0 |
| | NYCB MORTGAGE COMPANY, LLC | 5 | \$1,406,909.61 | 8.16% | 0 | \$0.00 | NA | 0 |
| | SAIL MORTGAGE CORP | 2 | \$515,325.36 | 2.99% | 0 | \$0.00 | NA | 0 |
| | SECURE FINANCIAL SERVICES, INC | 1 | \$114,748.70 | 0.67% | 0 | \$0.00 | NA | 0 |
| | SECURITY BANK WACONIA | 1 | \$307,585.12 | 1.78% | 0 | \$0.00 | NA | 0 |
| | STERLING STATE BANK | 3 | \$556,613.76 | 3.23% | 0 | \$0.00 | NA | 0 |
| | SYMMETRY MORTGAGE CORP | 1 | \$129,200.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | UNITED MUTUAL FUNDING CORP | 6 | \$1,961,919.33 | 11.38% | 0 | \$0.00 | NA | 0 |
| | VANTAGESOUTH BANK | 1 | \$256,653.82 | 1.49% | 0 | \$0.00 | NA | 0 |
| | ZEUS MORTGAGE, LTD | 1 | \$175,757.52 | 1.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$356,675.39 | 2.03% | 0 | \$0.00 | NA | 0 |

| Total | | 61 | \$17,243,716.73 | 100% | 0 | \$0.00 | | 0 |
|--------------|-------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138X8UW9 | 1ST ALLIANCE MORTGAGE, LLC | 2 | \$409,855.67 | 1.45% | 0 | \$0.00 | NA | 0 |
| | 1ST TRUST MORTGAGE CORPORATION | 1 | \$368,000.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | AAXY LLC | 2 | \$582,437.22 | 2.06% | 0 | \$0.00 | NA | 0 |
| | ADELO MORTGAGE, INC | 4 | \$754,035.50 | 2.67% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$275,153.38 | 0.97% | 0 | \$0.00 | NA | 0 |
| | ALLIED FIRST BANK, SB | 1 | \$269,319.26 | 0.95% | 0 | \$0.00 | NA | 0 |
| | AMERICAN LENDING NETWORK, INC | 1 | \$239,539.06 | 0.85% | 0 | \$0.00 | NA | 0 |
| | AMERICAN LIBERTY MORTGAGE, INC | 2 | \$335,731.65 | 1.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SECURITY MORTGAGE CORP | 3 | \$393,317.29 | 1.39% | 0 | \$0.00 | NA | 0 |
| | APEX MORTGAGE, LLC | 1 | \$461,418.74 | 1.63% | 0 | \$0.00 | NA | 0 |
| | AVENUE MORTGAGE CORPORATION | 1 | \$363,375.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | AVISTAR CAPITAL GROUP, LLC | 1 | \$270,417.09 | 0.96% | 0 | \$0.00 | NA | 0 |
| | BANKERS FUNDING GROUP, INC | 2 | \$669,165.61 | 2.37% | 0 | \$0.00 | NA | 0 |
| | BEST RATE FINANCE AND REALTY, INC | 1 | \$278,656.95 | 0.99% | 0 | \$0.00 | NA | 0 |
| | BLCC MORTGAGE LLC | 1 | \$164,250.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | BLG HOLDINGS INC | 1 | \$123,843.99 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CALI-LAND, INC | 1 | \$309,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | CAPSTAR LENDING, LLC | 4 | \$1,115,271.54 | 3.95% | 0 | \$0.00 | NA | 0 |
| | CIBM BANK | 1 | \$416,498.95 | 1.47% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY HOME LENDING, INC | 1 | \$213,125.84 | 0.75% | 0 | \$0.00 | NA | 0 |
| | DISTINCTIVE HOME LENDING, INC | 1 | \$129,173.50 | 0.46% | 0 | \$0.00 | NA | 0 |
| | DSW MORTGAGE, INC | 2 | \$597,060.62 | 2.11% | 0 | \$0.00 | NA | 0 |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 1 | \$265,665.34 | 0.94% | 0 | \$0.00 | NA | 0 |
| | EQUITABLE HOME MORTGAGE, INC | 3 | \$1,035,527.09 | 3.67% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK, N.A | 1 | \$359,536.60 | 1.27% | 0 | \$0.00 | NA | 0 |
| | FIRST CAPITAL MORTGAGE GROUP, INC | 4 | \$763,905.96 | 2.71% | 0 | \$0.00 | NA | 0 |
| | FIRST INTEGRITY FINANCIAL SERVICES, LLC | 1 | \$159,798.69 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST LENDING | 1 | \$161,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | GEO MORTGAGE SERVICES, INC | 4 | \$793,221.53 | 2.81% | 0 | \$0.00 | NA | 0 |
| | GUARANTY FEDERAL FINANCIAL CORPORATION | 2 | \$543,977.50 | 1.93% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR MORTGAGE INC | 1 | \$192,850.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | IDEAL LENDING SOLUTIONS, INC | 4 | \$967,056.39 | 3.42% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC | 2 | \$703,491.71 | 2.49% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 2 | \$561,723.21 | 1.99% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|-------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | J PHILIPS MORTGAGE, INC | 5 | \$832,133.77 | 2.95% | 0 | \$0.00 | NA | 0 |
| | J. VIRGIL, INC | 3 | \$648,182.61 | 2.3% | 0 | \$0.00 | NA | 0 |
| | K&B CAPITAL CORP | 3 | \$875,906.11 | 3.1% | 0 | \$0.00 | NA | 0 |
| | LAXMI NARAYAN ENTERPRISES INC | 1 | \$323,682.25 | 1.15% | 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE, LLC | 6 | \$1,219,083.63 | 4.32% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FINANCIAL SERVICES, LLC | 1 | \$133,831.41 | 0.47% | 0 | \$0.00 | NA | 0 |
| | M2 LENDING SOLUTIONS, LLC | 1 | \$123,344.62 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN LENDING CORP | 2 | \$596,248.89 | 2.11% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FAMILY LENDING CORPORATION | 2 | \$332,311.42 | 1.18% | 0 | \$0.00 | NA | 0 |
| | MIDWEST REGIONAL BANK | 3 | \$476,559.68 | 1.69% | 0 | \$0.00 | NA | 0 |
| | NYCB MORTGAGE COMPANY, LLC | 7 | \$1,774,573.92 | 6.28% | 0 | \$0.00 | NA | 0 |
| | PREFERRED HOME LENDING, LLC | 1 | \$177,776.05 | 0.63% | 0 | \$0.00 | NA | 0 |
| | SECURE FINANCIAL SERVICES, INC | 1 | \$301,801.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | SNARE & ASSOCIATES MORTGAGE SERVICES, LLC | 2 | \$269,500.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$186,914.54 | 0.66% | 0 | \$0.00 | NA | 0 |
| | TEXAS HOMEPLACE MORTGAGE COMPANY | 2 | \$491,294.07 | 1.74% | 0 | \$0.00 | NA | 0 |
| | TEXAS LOAN STAR, INC | 2 | \$447,424.91 | 1.58% | 0 | \$0.00 | NA | 0 |
| | TEXAS PROFESSIONAL MORTGAGE, LLC | 1 | \$406,288.19 | 1.44% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK OF ST LOUIS | 1 | \$199,748.38 | 0.71% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE SPECIALIST, LP | 1 | \$141,750.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | TRUSTLINE MORTGAGE INC | 4 | \$920,320.14 | 3.26% | 0 | \$0.00 | NA | 0 |
| | UNITED MUTUAL FUNDING CORP | 2 | \$440,825.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | US MORTGAGE NETWORK | 2 | \$328,724.46 | 1.16% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORP | 1 | \$179,773.53 | 0.64% | 0 | \$0.00 | NA | 0 |
| | WELCOME HOME FINANCE, LP | 1 | \$153,600.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | ZEUS MORTGAGE, LTD | 3 | \$579,730.48 | 2.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$430,650.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| Total | | 122 | \$28,238,379.94 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X8UX7 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$197,600.00 | 3.83% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE WEST MORTGAGE, INC | 1 | \$465,000.00 | 9% | 0 | \$0.00 | NA | 0 |
| | BEST RATE FINANCE AND REALTY, INC | 1 | \$213,750.00 | 4.14% | 0 | \$0.00 | NA | 0 |
| | CALI-LAND, INC | 1 | \$370,824.16 | 7.18% | 0 | \$0.00 | NA | 0 |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 1 | \$332,500.00 | 6.44% | 0 | \$0.00 | NA | 0 |
| | EQUITABLE HOME MORTGAGE, INC | 2 | \$615,260.43 | 11.91% | 0 | \$0.00 | NA | 0 |
| | HOUSTON HOME LOAN, INC | 1 | \$211,762.44 | 4.1% | 0 | \$0.00 | NA | 0 |
| | IDEAL LENDING SOLUTIONS, INC | 1 | \$227,732.32 | 4.41% | 0 | \$0.00 | NA | 0 |
| | J. VIRGIL, INC | 1 | \$130,570.06 | 2.53% | 0 | \$0.00 | NA | 0 |
| | JLB CORPORATION | 2 | \$441,468.07 | 8.55% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|----------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | K&B CAPITAL CORP | 1 | \$416,353.88 | 8.06% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN LENDING CORP | 1 | \$154,818.03 | 3% | 0 | \$0.00 | NA | 0 |
| | MIDWEST REGIONAL BANK | 1 | \$182,574.40 | 3.53% | 0 | \$0.00 | NA | 0 |
| | NYCB MORTGAGE COMPANY, LLC | 3 | \$830,274.09 | 16.07% | 0 | \$0.00 | NA | 0 |
| | SECURE FINANCIAL SERVICES, INC | 1 | \$209,759.12 | 4.06% | 0 | \$0.00 | NA | 0 |
| | ZEUS MORTGAGE, LTD | 1 | \$165,405.58 | 3.19% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$5,165,652.58 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X8UY5 | AMERICAN MORTGAGE ADVISERS, INC | 1 | \$71,821.58 | 6.25% | 0 | \$0.00 | NA | 0 |
| | AVENUE MORTGAGE CORPORATION | 1 | \$69,911.93 | 6.08% | 0 | \$0.00 | NA | 0 |
| | CAPSTAR LENDING, LLC | 1 | \$75,000.00 | 6.52% | 0 | \$0.00 | NA | 0 |
| | EQUITABLE HOME MORTGAGE, INC | 2 | \$131,835.52 | 11.47% | 0 | \$0.00 | NA | 0 |
| | FIRST CAPITAL MORTGAGE GROUP, INC | 2 | \$131,926.23 | 11.48% | 0 | \$0.00 | NA | 0 |
| | MIDWEST REGIONAL BANK | 1 | \$80,900.40 | 7.04% | 0 | \$0.00 | NA | 0 |
| | NYCB MORTGAGE COMPANY, LLC | 1 | \$80,000.00 | 6.96% | 0 | \$0.00 | NA | 0 |
| | SYMMETRY MORTGAGE CORP | 1 | \$75,000.00 | 6.52% | 0 | \$0.00 | NA | 0 |
| | TEXAS HOMEPLACE MORTGAGE COMPANY | 1 | \$74,250.00 | 6.46% | 0 | \$0.00 | NA | 0 |
| | US MORTGAGE NETWORK | 1 | \$79,843.73 | 6.95% | 0 | \$0.00 | NA | 0 |
| | ZEUS MORTGAGE, LTD | 1 | \$81,750.00 | 7.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$197,242.44 | 17.16% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,149,481.83 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X8UZ2 | ACTION MORTGAGE, LLC | 1 | \$85,392.43 | 3.44% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$96,000.00 | 3.87% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$104,864.84 | 4.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN UNITED MORTGAGE CORPORATION | 1 | \$104,000.00 | 4.19% | 0 | \$0.00 | NA | 0 |
| | AVENUE MORTGAGE CORPORATION | 1 | \$101,500.00 | 4.09% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CITY MORTGAGE INVESTMENTS, INC | 1 | \$106,266.14 | 4.28% | 0 | \$0.00 | NA | 0 |
| | DIAMOND FUNDING CORPORATION | 1 | \$96,875.13 | 3.91% | 0 | \$0.00 | NA | 0 |
| | FOUNDATION MORTGAGE CORPORATION | 1 | \$99,874.18 | 4.03% | 0 | \$0.00 | NA | 0 |
| | HELPBRINGER MORTGAGE SERVICES, INC | 1 | \$110,000.00 | 4.43% | 0 | \$0.00 | NA | 0 |
| | HOUSTON HOME LOAN, INC | 1 | \$96,300.00 | 3.88% | 0 | \$0.00 | NA | 0 |
| | IDEAL LENDING SOLUTIONS, INC | 1 | \$86,250.00 | 3.48% | 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE, LLC | 1 | \$103,190.01 | 4.16% | 0 | \$0.00 | NA | 0 |
| | M2 LENDING SOLUTIONS, LLC | 1 | \$90,136.45 | 3.63% | 0 | \$0.00 | NA | 0 |
| | MILLER HOME MORTGAGE, LLC | 1 | \$88,019.12 | 3.55% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE PROS, INC | 1 | \$107,860.98 | 4.35% | 0 | \$0.00 | NA | 0 |
| | NYCB MORTGAGE COMPANY, LLC | 1 | \$107,750.00 | 4.34% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | PREFERRED HOME LENDING, LLC | 1 | \$92,877.53 | 3.74% | 0 | \$0.00 | NA | 0 |
| | SIMPLY HOME LENDING, INC | 1 | \$86,516.01 | 3.49% | 0 | \$0.00 | NA | 0 |
| | STERLING STATE BANK | 2 | \$213,857.78 | 8.62% | 0 | \$0.00 | NA | 0 |
| | TEXAS PROFESSIONAL MORTGAGE, LLC | 2 | \$204,991.18 | 8.26% | 0 | \$0.00 | NA | 0 |
| | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | \$90,000.00 | 3.63% | 0 | \$0.00 | NA | 0 |
| | ZEUS MORTGAGE, LTD | 1 | \$108,150.00 | 4.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$100,000.00 | 4.04% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,480,671.78 | 100% | 0 | \$0.00 | | 0 |
| 3138X8Y21 | BANK OF AMERICA, N.A | 57 | \$15,174,793.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$15,174,793.53 | 100% | 0 | \$0.00 | | 0 |
| 3138X8Y39 | BANK OF AMERICA, N.A | 39 | \$8,820,875.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$8,820,875.96 | 100% | 0 | \$0.00 | | 0 |
| 3138X8Y47 | BANK OF AMERICA, N.A | 39 | \$8,602,755.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$8,602,755.68 | 100% | 0 | \$0.00 | | 0 |
| 3138X8Y62 | BANK OF AMERICA, N.A | 9 | \$1,939,494.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,939,494.49 | 100% | 0 | \$0.00 | | 0 |
| 3138X8Y70 | BANK OF AMERICA, N.A | 39 | \$9,534,282.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$9,534,282.67 | 100% | 0 | \$0.00 | | 0 |
| 3138X8Y88 | BANK OF AMERICA, N.A | 23 | \$6,219,144.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$6,219,144.20 | 100% | 0 | \$0.00 | | 0 |
| 3138X8YF2 | BANK OF AMERICA, N.A | 52 | \$6,041,021.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$6,041,021.68 | 100% | 0 | \$0.00 | | 0 |
| 3138X8YG0 | BANK OF AMERICA, N.A | 47 | \$3,041,124.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$3,041,124.68 | 100% | 0 | \$0.00 | | 0 |
| 3138X8YH8 | BANK OF AMERICA, N.A | 13 | \$2,396,317.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,396,317.51 | 100% | 0 | \$0.00 | | 0 |
| 3138X8YJ4 | BANK OF AMERICA, N.A | 9 | \$1,250,523.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,250,523.27 | 100% | 0 | \$0.00 | | 0 |
| 3138X8YK1 | BANK OF AMERICA, N.A | 193 | \$12,602,145.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 193 | \$12,602,145.04 | 100% | 0 | \$0.00 | | 0 |
| 3138X8YL9 | BANK OF AMERICA, N.A | 50 | \$8,524,480.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$8,524,480.64 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138X8YM7 | BANK OF AMERICA, N.A | 306 | \$19,860,996.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 306 | \$19,860,996.88 | 100% | 0 | \$0.00 | | 0 |
| 3138X8YN5 | BANK OF AMERICA, N.A | 31 | \$3,059,801.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$3,059,801.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X8YP0 | BANK OF AMERICA, N.A | 116 | \$21,441,561.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 116 | \$21,441,561.01 | 100% | 0 | \$0.00 | | 0 |
| 3138X8YQ8 | BANK OF AMERICA, N.A | 181 | \$17,775,401.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 181 | \$17,775,401.67 | 100% | 0 | \$0.00 | | 0 |
| 3138X8YR6 | BANK OF AMERICA, N.A | 49 | \$7,872,611.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$7,872,611.41 | 100% | 0 | \$0.00 | | 0 |
| 3138X8YS4 | BANK OF AMERICA, N.A | 198 | \$19,228,550.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 198 | \$19,228,550.86 | 100% | 0 | \$0.00 | | 0 |
| 3138X8YT2 | BANK OF AMERICA, N.A | 117 | \$31,024,137.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 117 | \$31,024,137.81 | 100% | 0 | \$0.00 | | 0 |
| 3138X8YU9 | BANK OF AMERICA, N.A | 193 | \$26,463,013.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 193 | \$26,463,013.02 | 100% | 0 | \$0.00 | | 0 |
| 3138X8YV7 | BANK OF AMERICA, N.A | 84 | \$20,726,493.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$20,726,493.25 | 100% | 0 | \$0.00 | | 0 |
| 3138X8YW5 | BANK OF AMERICA, N.A | 194 | \$49,234,099.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 194 | \$49,234,099.36 | 100% | 0 | \$0.00 | | 0 |
| 3138X8YX3 | BANK OF AMERICA, N.A | 64 | \$8,806,562.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$8,806,562.15 | 100% | 0 | \$0.00 | | 0 |
| 3138X8YY1 | BANK OF AMERICA, N.A | 18 | \$4,576,897.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$4,576,897.41 | 100% | 0 | \$0.00 | | 0 |
| 3138X8YZ8 | BANK OF AMERICA, N.A | 17 | \$4,213,396.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$4,213,396.46 | 100% | 0 | \$0.00 | | 0 |
| 3138X8Z20 | BANK OF AMERICA, N.A | 7 | \$1,128,184.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,128,184.80 | 100% | 0 | \$0.00 | | 0 |
| 3138X8Z38 | BANK OF AMERICA, N.A | 17 | \$2,198,379.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,198,379.78 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138X8Z46 | BANK OF AMERICA, N.A | 27 | \$6,071,276.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$6,071,276.32 | 100% | 0 | \$0.00 | | 0 |
| 3138X8Z53 | BANK OF AMERICA, N.A | 18 | \$5,023,771.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$5,023,771.20 | 100% | 0 | \$0.00 | | 0 |
| 3138X8Z61 | BANK OF AMERICA, N.A | 12 | \$2,479,880.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,479,880.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X8Z79 | BANK OF AMERICA, N.A | 40 | \$10,024,802.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$10,024,802.18 | 100% | 0 | \$0.00 | | 0 |
| 3138X8Z87 | BANK OF AMERICA, N.A | 12 | \$1,385,326.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,385,326.03 | 100% | 0 | \$0.00 | | 0 |
| 3138X8Z95 | BANK OF AMERICA, N.A | 9 | \$2,315,022.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,315,022.35 | 100% | 0 | \$0.00 | | 0 |
| 3138X8ZA2 | BANK OF AMERICA, N.A | 9 | \$1,619,766.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,619,766.56 | 100% | 0 | \$0.00 | | 0 |
| 3138X8ZB0 | BANK OF AMERICA, N.A | 16 | \$1,836,360.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,836,360.19 | 100% | 0 | \$0.00 | | 0 |
| 3138X8ZC8 | BANK OF AMERICA, N.A | 43 | \$6,427,572.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$6,427,572.13 | 100% | 0 | \$0.00 | | 0 |
| 3138X8ZD6 | BANK OF AMERICA, N.A | 134 | \$15,788,224.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 134 | \$15,788,224.72 | 100% | 0 | \$0.00 | | 0 |
| 3138X8ZE4 | BANK OF AMERICA, N.A | 53 | \$9,913,561.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$9,913,561.02 | 100% | 0 | \$0.00 | | 0 |
| 3138X8ZF1 | BANK OF AMERICA, N.A | 51 | \$6,001,095.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$6,001,095.86 | 100% | 0 | \$0.00 | | 0 |
| 3138X8ZG9 | BANK OF AMERICA, N.A | 40 | \$5,888,949.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$5,888,949.78 | 100% | 0 | \$0.00 | | 0 |
| 3138X8ZH7 | BANK OF AMERICA, N.A | 19 | \$3,050,633.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,050,633.18 | 100% | 0 | \$0.00 | | 0 |
| 3138X8ZJ3 | BANK OF AMERICA, N.A | 100 | \$16,333,305.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$16,333,305.69 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138X8ZK0 | BANK OF AMERICA, N.A | 41 | \$2,570,876.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$2,570,876.10 | 100% | 0 | \$0.00 | | 0 |
| 3138X8ZL8 | BANK OF AMERICA, N.A | 34 | \$5,277,359.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$5,277,359.76 | 100% | 0 | \$0.00 | | 0 |
| 3138X8ZM6 | BANK OF AMERICA, N.A | 50 | \$6,529,583.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$6,529,583.41 | 100% | 0 | \$0.00 | | 0 |
| 3138X8ZN4 | BANK OF AMERICA, N.A | 104 | \$26,441,618.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 104 | \$26,441,618.07 | 100% | 0 | \$0.00 | | 0 |
| 3138X8ZP9 | BANK OF AMERICA, N.A | 39 | \$9,184,755.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$9,184,755.23 | 100% | 0 | \$0.00 | | 0 |
| 3138X8ZQ7 | BANK OF AMERICA, N.A | 23 | \$2,777,906.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,777,906.86 | 100% | 0 | \$0.00 | | 0 |
| 3138X8ZR5 | BANK OF AMERICA, N.A | 31 | \$5,034,789.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$5,034,789.98 | 100% | 0 | \$0.00 | | 0 |
| 3138X8ZS3 | BANK OF AMERICA, N.A | 31 | \$6,972,814.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$6,972,814.31 | 100% | 0 | \$0.00 | | 0 |
| 3138X8ZU8 | BANK OF AMERICA, N.A | 26 | \$6,908,595.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$6,908,595.10 | 100% | 0 | \$0.00 | | 0 |
| 3138X8ZV6 | BANK OF AMERICA, N.A | 83 | \$18,372,949.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$18,372,949.85 | 100% | 0 | \$0.00 | | 0 |
| 3138X8ZW4 | BANK OF AMERICA, N.A | 29 | \$3,282,314.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$3,282,314.74 | 100% | 0 | \$0.00 | | 0 |
| 3138X8ZX2 | BANK OF AMERICA, N.A | 10 | \$1,947,994.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,947,994.68 | 100% | 0 | \$0.00 | | 0 |
| 3138X8ZY0 | BANK OF AMERICA, N.A | 51 | \$8,358,238.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$8,358,238.01 | 100% | 0 | \$0.00 | | 0 |
| 3138X8ZZ7 | BANK OF AMERICA, N.A | 25 | \$1,995,178.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$1,995,178.65 | 100% | 0 | \$0.00 | | 0 |
| 3138X93T4 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 22 | \$5,033,428.31 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 22 | \$5,033,428.31 | 100% | 0 | \$0.00 | | 0 |
| 3138X93U1 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$1,473,376.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,473,376.34 | 100% | 0 | \$0.00 | | 0 |
| 3138X93V9 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9 | \$3,128,397.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$3,128,397.31 | 100% | 0 | \$0.00 | | 0 |
| 3138X93Z0 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | \$2,667,379.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,667,379.13 | 100% | 0 | \$0.00 | | 0 |
| 3138X94H9 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 22 | \$5,574,827.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,574,827.50 | 100% | 0 | \$0.00 | | 0 |
| 3138X94J5 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 25 | \$5,618,448.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,618,448.67 | 100% | 0 | \$0.00 | | 0 |
| 3138X94K2 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$1,787,502.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,787,502.41 | 100% | 0 | \$0.00 | | 0 |
| 3138X94L0 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | \$2,403,160.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,403,160.40 | 100% | 0 | \$0.00 | | 0 |
| 3138X94Q9 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | \$2,095,174.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,095,174.11 | 100% | 0 | \$0.00 | | 0 |
| 3138X94R7 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 24 | \$6,169,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$6,169,150.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X94S5 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 15 | \$2,524,791.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,524,791.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X94T3 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9 | \$1,979,897.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,979,897.90 | 100% | 0 | \$0.00 | | 0 |
| 3138X94U0 | | | 34 | \$8,506,964.13 | 100% | 0 | \$0.00 | NA | 0 |

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| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | | | | | | |
| Total | | | 34 | \$8,506,964.13 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138X94V8 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$1,473,950.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,473,950.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138X9D63 | | LOANDEPOT.COM, LLC | 23 | \$6,040,394.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$6,040,394.26 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138X9D71 | | IMORTGAGE.COM, INC | 15 | \$3,802,807.80 | 81.11% | 0 | \$0.00 | NA | 0 |
| | | MTH MORTGAGE, LLC | 3 | \$885,858.23 | 18.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,688,666.03 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138X9D89 | | LOANDEPOT.COM, LLC | 27 | \$5,694,142.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$5,694,142.82 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138X9D97 | | LOANDEPOT.COM, LLC | 12 | \$1,193,881.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,193,881.01 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138X9E70 | | IMORTGAGE | 2 | \$265,700.00 | 10.15% | 0 | \$0.00 | NA | 0 |
| | | IMORTGAGE.COM, INC | 1 | \$129,827.40 | 4.96% | 0 | \$0.00 | NA | 0 |
| | | LOANDEPOT.COM, LLC | 15 | \$2,071,141.00 | 79.16% | 0 | \$0.00 | NA | 0 |
| | | MTH MORTGAGE, LLC | 1 | \$149,777.95 | 5.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,616,446.35 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138X9EA3 | | LOANDEPOT.COM, LLC | 12 | \$1,582,685.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,582,685.91 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138X9EB1 | | EVOLVE BANK & TRUST | 1 | \$162,808.64 | 13.4% | 0 | \$0.00 | NA | 0 |
| | | LOANDEPOT.COM, LLC | 7 | \$1,051,930.25 | 86.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,214,738.89 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138X9EC9 | | IMORTGAGE.COM, INC | 17 | \$4,758,480.12 | 90.38% | 0 | \$0.00 | NA | 0 |
| | | MTH MORTGAGE, LLC | 2 | \$506,453.77 | 9.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$5,264,933.89 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138X9ED7 | | EVOLVE BANK & TRUST | 1 | \$193,967.22 | 3.3% | 0 | \$0.00 | NA | 0 |
| | | LOANDEPOT.COM, LLC | 24 | \$5,684,833.39 | 96.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,878,800.61 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138X9EE5 | | LOANDEPOT.COM, LLC | 27 | \$5,351,447.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$5,351,447.76 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138X9EF2 | | IMORTGAGE.COM, INC | 5 | \$1,226,741.88 | 27.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | LOANDEPOT.COM LLC | 5 | \$1,336,250.00 | 29.58% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC | 7 | \$1,587,800.00 | 35.15% | 0 | \$0.00 | NA | 0 |
| | MTH MORTGAGE, LLC | 1 | \$366,960.60 | 8.12% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$4,517,752.48 | 100% | 0 | \$0.00 | | 0 |
| 3138X9EG0 | LOANDEPOT.COM, LLC | 7 | \$1,218,158.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,218,158.49 | 100% | 0 | \$0.00 | | 0 |
| 3138X9EH8 | LOANDEPOT.COM, LLC | 29 | \$5,391,726.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$5,391,726.67 | 100% | 0 | \$0.00 | | 0 |
| 3138X9EJ4 | IMORTGAGE.COM, INC | 6 | \$871,556.55 | 20.38% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM LLC | 2 | \$713,375.00 | 16.68% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC | 10 | \$1,947,186.58 | 45.53% | 0 | \$0.00 | NA | 0 |
| | MTH MORTGAGE, LLC | 3 | \$744,571.39 | 17.41% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$4,276,689.52 | 100% | 0 | \$0.00 | | 0 |
| 3138X9EK1 | EVOLVE BANK & TRUST | 1 | \$251,000.00 | 5.32% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC | 20 | \$4,463,607.49 | 94.68% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$4,714,607.49 | 100% | 0 | \$0.00 | | 0 |
| 3138X9EL9 | LOANDEPOT, LLC | 26 | \$6,057,838.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$6,057,838.58 | 100% | 0 | \$0.00 | | 0 |
| 3138X9EM7 | EVOLVE BANK & TRUST | 1 | \$123,400.00 | 2.82% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC | 22 | \$4,251,500.00 | 97.18% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$4,374,900.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X9EN5 | LOANDEPOT.COM, LLC | 29 | \$5,567,981.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$5,567,981.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X9EP0 | LOANDEPOT.COM, LLC | 21 | \$5,469,694.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$5,469,694.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X9EQ8 | LOANDEPOT.COM, LLC | 18 | \$3,988,525.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,988,525.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X9ER6 | LOANDEPOT.COM, LLC | 22 | \$4,303,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$4,303,500.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X9ET2 | LOANDEPOT.COM, LLC | 24 | \$2,485,199.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,485,199.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X9EU9 | EVOLVE BANK & TRUST | 1 | \$328,800.00 | 3.87% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC | 5 | \$758,072.97 | 8.91% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | LOANDEPOT.COM, LLC | 27 | \$6,775,780.00 | 79.68% | 0 | \$0.00 | NA | 0 |
| | MTH MORTGAGE, LLC | 3 | \$641,065.84 | 7.54% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$8,503,718.81 | 100% | 0 | \$0.00 | | 0 |
| 3138X9EV7 | LOANDEPOT.COM, LLC | 20 | \$4,429,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,429,250.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X9EX3 | IMORTGAGE.COM, INC | 2 | \$442,257.03 | 22.07% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC | 8 | \$1,561,325.00 | 77.93% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,003,582.03 | 100% | 0 | \$0.00 | | 0 |
| 3138X9FA2 | IMORTGAGE.COM, INC | 3 | \$236,534.58 | 9.75% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC | 23 | \$2,190,475.00 | 90.25% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$2,427,009.58 | 100% | 0 | \$0.00 | | 0 |
| 3138X9FB0 | EVOLVE BANK & TRUST | 1 | \$112,000.00 | 5.58% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC | 16 | \$1,894,225.00 | 94.42% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,006,225.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X9L64 | CITIBANK,N.A | 138 | \$8,984,581.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 138 | \$8,984,581.05 | 100% | 0 | \$0.00 | | 0 |
| 3138X9L72 | ACADEMY MORTGAGE CORP | 1 | \$99,874.18 | 0.91% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A | 110 | \$10,748,245.60 | 98.09% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE | 1 | \$109,455.67 | 1% | 0 | \$0.00 | NA | 0 |
| Total | | 112 | \$10,957,575.45 | 100% | 0 | \$0.00 | | 0 |
| 3138X9L80 | CITIBANK,N.A | 69 | \$8,055,729.73 | 98.58% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$115,693.93 | 1.42% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$8,171,423.66 | 100% | 0 | \$0.00 | | 0 |
| 3138X9L98 | 1ST MARINER BANK | 1 | \$131,584.24 | 0.95% | 0 | \$0.00 | NA | 0 |
| | ANGEL OAK FUNDING LLC | 1 | \$143,169.65 | 1.03% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A | 96 | \$13,188,531.98 | 94.87% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE | 3 | \$438,528.10 | 3.15% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$13,901,813.97 | 100% | 0 | \$0.00 | | 0 |
| 3138X9M22 | CITIBANK,N.A | 47 | \$2,398,074.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$2,398,074.58 | 100% | 0 | \$0.00 | | 0 |
| 3138X9M30 | ACOPIA, LLC | 2 | \$653,407.87 | 20.82% | 0 | \$0.00 | NA | 0 |
| | CAPSTONE LENDING CORP | 1 | \$260,000.00 | 8.28% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A | 6 | \$1,683,351.48 | 53.63% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 1 | \$300,000.00 | 9.56% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE | 1 | \$242,250.00 | 7.71% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--------------------------------------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 11 | \$3,139,009.35 | 100% | 0 | \$0.00 | | 0 |
| 3138X9M48 | CAPSTONE LENDING CORP | | 1 | \$313,000.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A | | 65 | \$17,909,335.18 | 88.98% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | | 1 | \$178,500.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INC | | 1 | \$196,160.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | | 1 | \$175,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | | 1 | \$479,396.09 | 2.38% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE | | 2 | \$533,279.21 | 2.65% | 0 | \$0.00 | NA | 0 |
| | STERLING NATIONAL BANK, NEW YORK, NEW YORK | | 1 | \$342,000.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$20,126,670.48 | 100% | 0 | \$0.00 | | 0 |
| 3138X9M63 | CITIBANK,N.A | | 22 | \$11,364,102.92 | 96.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | | 1 | \$465,017.01 | 3.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$11,829,119.93 | 100% | 0 | \$0.00 | | 0 |
| 3138X9M71 | CITIBANK,N.A | | 32 | \$17,704,589.93 | 97.22% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | | 1 | \$506,000.00 | 2.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$18,210,589.93 | 100% | 0 | \$0.00 | | 0 |
| 3138X9M89 | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | | 1 | \$495,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | AVEX FUNDING CORPORATION | | 1 | \$448,420.52 | 1.01% | 0 | \$0.00 | NA | 0 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | | 3 | \$1,544,337.62 | 3.47% | 0 | \$0.00 | NA | 0 |
| | CAPSTONE LENDING CORP | | 1 | \$454,750.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A | | 29 | \$15,802,332.23 | 35.49% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | | 1 | \$506,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | CRESTLINE FUNDING CORP | | 1 | \$490,000.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | GUARDHILL FINANCIAL CORP | | 2 | \$1,195,780.98 | 2.69% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INC | | 13 | \$7,199,430.47 | 16.17% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | | 2 | \$1,089,850.78 | 2.45% | 0 | \$0.00 | NA | 0 |
| | LUXURY MORTGAGE CORP | | 1 | \$516,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION | | 6 | \$3,219,258.31 | 7.23% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC | | 1 | \$460,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | | 1 | \$496,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE INC | | 2 | \$1,099,565.25 | 2.47% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC | | 1 | \$443,454.07 | 1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | | 2 | \$971,057.88 | 2.18% | 0 | \$0.00 | NA | 0 |
| | NFM, INC | | 2 | \$1,097,230.02 | 2.46% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | | 3 | \$1,560,420.04 | 3.5% | 0 | \$0.00 | NA | 0 |
| | ONY GLO, INC | | 1 | \$451,431.32 | 1.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$2,788,472.19 | 6.26% | 0 | \$0.00 | NA | 0 |
| | STERLING NATIONAL BANK, NEW YORK, NEW YORK | 1 | \$519,360.62 | 1.17% | 0 | \$0.00 | NA | 0 |
| | STEWART INVESTMENTS INC | 1 | \$548,400.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | T.J. FINANCIAL, INC | 1 | \$624,231.51 | 1.4% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$501,353.81 | 1.14% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$44,522,137.62 | 100% | 0 | \$0.00 | | 0 |
| 3138X9M97 | ACOPIA, LLC | 1 | \$382,510.78 | 13.13% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY, INC | 1 | \$417,000.00 | 14.32% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A | 5 | \$1,426,478.00 | 48.97% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$357,000.00 | 12.26% | 0 | \$0.00 | NA | 0 |
| | MIDWEST MORTGAGE CAPITAL | 1 | \$329,800.00 | 11.32% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,912,788.78 | 100% | 0 | \$0.00 | | 0 |
| 3138X9MA4 | CITIBANK,N.A | 25 | \$6,084,999.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$6,084,999.74 | 100% | 0 | \$0.00 | | 0 |
| 3138X9MB2 | CITIBANK,N.A | 30 | \$6,537,725.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$6,537,725.22 | 100% | 0 | \$0.00 | | 0 |
| 3138X9MC0 | BRIDGEVIEW BANK MORTGAGE CO., LLC | 1 | \$212,217.73 | 3.74% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A | 21 | \$5,464,220.00 | 96.26% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$5,676,437.73 | 100% | 0 | \$0.00 | | 0 |
| 3138X9MD8 | CITIBANK,N.A | 35 | \$6,535,659.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$6,535,659.83 | 100% | 0 | \$0.00 | | 0 |
| 3138X9ME6 | CITIBANK,N.A | 13 | \$2,634,568.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,634,568.78 | 100% | 0 | \$0.00 | | 0 |
| 3138X9MF3 | AXIA FINANCIAL LLC | 1 | \$254,978.79 | 0.7% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A | 145 | \$34,811,704.46 | 95.92% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INC | 1 | \$486,000.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P | 1 | \$214,457.93 | 0.59% | 0 | \$0.00 | NA | 0 |
| | STEWART INVESTMENTS INC | 1 | \$524,308.65 | 1.45% | 0 | \$0.00 | NA | 0 |
| Total | | 149 | \$36,291,449.83 | 100% | 0 | \$0.00 | | 0 |
| 3138X9MG1 | BEXIL AMERICAN MORTGAGE INC | 1 | \$293,113.51 | 2.19% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A | 38 | \$11,240,624.92 | 83.88% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$677,715.13 | 5.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | 1 | \$229,204.58 | 1.71% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | NATIONAL MORTGAGE SERVICE, INC | 1 | \$319,017.26 | 2.38% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE | 3 | \$641,670.16 | 4.78% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$13,401,345.56 | 100% | 0 | \$0.00 | | 0 |
| 3138X9MH9 | ANGEL OAK FUNDING LLC | 1 | \$179,468.49 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A | 139 | \$30,712,405.64 | 94.54% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INC | 2 | \$719,840.62 | 2.22% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$235,418.46 | 0.72% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE INC | 1 | \$169,650.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$184,273.14 | 0.57% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$284,633.14 | 0.88% | 0 | \$0.00 | NA | 0 |
| Total | | 146 | \$32,485,689.49 | 100% | 0 | \$0.00 | | 0 |
| 3138X9MJ5 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$72,968.28 | 5.05% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A | 20 | \$1,026,275.39 | 71.04% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR | 1 | \$49,447.08 | 3.42% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING INC | 2 | \$144,278.23 | 9.99% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$84,383.00 | 5.84% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE INC | 1 | \$67,355.34 | 4.66% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$1,444,707.32 | 100% | 0 | \$0.00 | | 0 |
| 3138X9MK2 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 2 | \$182,748.08 | 11.08% | 0 | \$0.00 | NA | 0 |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 2 | \$197,350.00 | 11.96% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$90,800.33 | 5.5% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A | 6 | \$698,592.54 | 42.34% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR | 1 | \$99,790.70 | 6.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ASSURANCE INC | 1 | \$112,382.54 | 6.81% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P | 1 | \$121,473.05 | 7.36% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$146,680.82 | 8.9% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,649,818.06 | 100% | 0 | \$0.00 | | 0 |
| 3138X9ML0 | CITIBANK,N.A | 2 | \$546,600.66 | 38.49% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR | 1 | \$227,756.25 | 16.04% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P | 1 | \$296,250.00 | 20.86% | 0 | \$0.00 | NA | 0 |
| | STERLING NATIONAL BANK, NEW YORK, NEW YORK | 1 | \$349,625.83 | 24.61% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--------------------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 5 | \$1,420,232.74 | 100% | 0 | \$0.00 | | 0 |
| 3138X9MM8 | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | | 1 | \$332,000.00 | 31.24% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE LLC | | 1 | \$180,643.67 | 17% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P | | 2 | \$550,040.41 | 51.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,062,684.08 | 100% | 0 | \$0.00 | | 0 |
| 3138X9MN6 | BRIDGEVIEW BANK MORTGAGE CO., LLC | | 1 | \$260,000.00 | 22.8% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY, INC | | 1 | \$262,156.43 | 22.98% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A | | 1 | \$260,000.00 | 22.8% | 0 | \$0.00 | NA | 0 |
| | STERLING NATIONAL BANK, NEW YORK, NEW YORK | | 1 | \$358,400.00 | 31.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,140,556.43 | 100% | 0 | \$0.00 | | 0 |
| 3138X9MP1 | CITIBANK,N.A | | 54 | \$3,344,383.45 | 97.53% | 0 | \$0.00 | NA | 0 |
| | MIDWEST MORTGAGE CAPITAL | | 1 | \$84,787.17 | 2.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$3,429,170.62 | 100% | 0 | \$0.00 | | 0 |
| 3138X9MQ9 | CITIBANK,N.A | | 37 | \$3,577,184.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$3,577,184.17 | 100% | 0 | \$0.00 | | 0 |
| 3138X9MR7 | CITIBANK,N.A | | 8 | \$1,124,403.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,124,403.42 | 100% | 0 | \$0.00 | | 0 |
| 3138X9MS5 | CITIBANK,N.A | | 53 | \$3,451,077.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$3,451,077.64 | 100% | 0 | \$0.00 | | 0 |
| 3138X9MT3 | CITIBANK,N.A | | 22 | \$4,912,070.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,912,070.71 | 100% | 0 | \$0.00 | | 0 |
| 3138X9MU0 | CITIBANK,N.A | | 73 | \$11,557,846.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$11,557,846.75 | 100% | 0 | \$0.00 | | 0 |
| 3138X9MV8 | CITIBANK,N.A | | 29 | \$7,349,752.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$7,349,752.11 | 100% | 0 | \$0.00 | | 0 |
| 3138X9MW6 | BRIDGEVIEW BANK MORTGAGE CO., LLC | | 1 | \$127,030.23 | 10.19% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A | | 17 | \$757,960.66 | 60.81% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | | 1 | \$99,226.55 | 7.96% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | | 1 | \$139,470.73 | 11.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-----------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | ROUNDPOINT MORTGAGE COMPANY | 1 | \$122,792.86 | 9.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,246,481.03 | 100% | 0 | \$0.00 | | 0 |
| 3138X9MY2 | | BEXIL AMERICAN MORTGAGE INC | 1 | \$501,796.45 | 24.05% | 0 | \$0.00 | NA | 0 |
| | | CITIBANK,N.A | 3 | \$1,585,000.00 | 75.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$2,086,796.45 | 100% | 0 | \$0.00 | | 0 |
| 3138X9MZ9 | | MORTGAGE ASSURANCE INC | 1 | \$622,984.13 | 58.16% | 0 | \$0.00 | NA | 0 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$448,171.40 | 41.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$1,071,155.53 | 100% | 0 | \$0.00 | | 0 |
| 3138X9NA3 | | ACOPIA, LLC | 1 | \$198,108.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$325,000.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| | | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 2 | \$620,494.64 | 3.96% | 0 | \$0.00 | NA | 0 |
| | | CAPSTONE LENDING CORP | 1 | \$328,000.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| | | CITIBANK,N.A | 38 | \$10,719,449.79 | 68.43% | 0 | \$0.00 | NA | 0 |
| | | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$357,000.00 | 2.28% | 0 | \$0.00 | NA | 0 |
| | | JMAC LENDING, INC | 1 | \$325,000.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| | | LUXURY MORTGAGE CORP | 1 | \$492,407.64 | 3.14% | 0 | \$0.00 | NA | 0 |
| | | MEGA CAPITAL FUNDING, INC | 1 | \$300,000.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| | | MLD MORTGAGE INC | 1 | \$495,000.00 | 3.16% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE MASTER, INC | 1 | \$206,050.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL MORTGAGE SERVICE, INC | 1 | \$198,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | | ONY GLO, INC | 1 | \$189,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | | TERRACE MORTGAGE COMPANY | 1 | \$477,000.00 | 3.05% | 0 | \$0.00 | NA | 0 |
| | | TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$434,000.00 | 2.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$15,664,510.07 | 100% | 0 | \$0.00 | | 0 |
| 3138X9NB1 | | AMERICAN INTERNET MORTGAGE, INC | 1 | \$510,400.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | | AMERIS BANK | 1 | \$145,282.53 | 0.47% | 0 | \$0.00 | NA | 0 |
| | | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$139,700.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | | BLUFI LENDING CORPORATION | 1 | \$441,000.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | | CITIBANK,N.A | 152 | \$25,730,355.00 | 83.86% | 0 | \$0.00 | NA | 0 |
| | | GMH MORTGAGE SERVICES LLC | 1 | \$144,983.30 | 0.47% | 0 | \$0.00 | NA | 0 |
| | | GOOGIAN INC., A CORPORATION | 1 | \$487,000.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$147,400.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | | JMAC LENDING, INC | 1 | \$140,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$326,873.95 | 1.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 3 | \$872,500.00 | 2.84% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ASSURANCE INC | 1 | \$165,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE | 5 | \$1,151,861.93 | 3.75% | 0 | \$0.00 | NA | 0 |
| | TERRACE MORTGAGE COMPANY | 1 | \$154,200.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$125,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| Total | | 173 | \$30,681,556.71 | 100% | 0 | \$0.00 | | 0 |
| 3138X9NC9 | ACOPIA, LLC | 1 | \$210,100.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$208,476.00 | 1% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$247,448.30 | 1.19% | 0 | \$0.00 | NA | 0 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$400,000.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A | 57 | \$14,300,416.18 | 68.72% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 4 | \$1,060,597.30 | 5.1% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INC | 2 | \$540,000.00 | 2.59% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP | 2 | \$548,000.00 | 2.63% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$398,307.14 | 1.91% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ASSURANCE INC | 3 | \$905,600.00 | 4.35% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | 2 | \$490,000.00 | 2.35% | 0 | \$0.00 | NA | 0 |
| | NATIONAL MORTGAGE SERVICE, INC | 2 | \$669,206.76 | 3.22% | 0 | \$0.00 | NA | 0 |
| | ONY GLO, INC | 1 | \$209,111.25 | 1% | 0 | \$0.00 | NA | 0 |
| | T.J. FINANCIAL, INC | 1 | \$256,919.10 | 1.23% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$366,300.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$20,810,482.03 | 100% | 0 | \$0.00 | | 0 |
| 3138X9ND7 | CITIBANK,N.A | 115 | \$26,677,551.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 115 | \$26,677,551.11 | 100% | 0 | \$0.00 | | 0 |
| 3138X9NE5 | AMERICAN INTERNET MORTGAGE, INC | 4 | \$629,136.32 | 4.37% | 0 | \$0.00 | NA | 0 |
| | AVEX FUNDING CORPORATION | 1 | \$417,000.00 | 2.9% | 0 | \$0.00 | NA | 0 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$148,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | CHICAGO FINANCIAL SERVICES, INC | 1 | \$225,000.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A | 35 | \$9,104,191.20 | 63.25% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR | 2 | \$526,200.00 | 3.66% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INC | 1 | \$247,500.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$296,599.93 | 2.06% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$292,000.00 | 2.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | MORTGAGE MASTER, INC | 3 | \$648,750.00 | 4.51% | 0 | \$0.00 | NA | 0 |
| | NATIONAL MORTGAGE SERVICE, INC | 1 | \$375,000.00 | 2.61% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC | 3 | \$1,003,000.00 | 6.97% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$95,278.89 | 0.66% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE | 1 | \$249,597.88 | 1.73% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE LLC | 1 | \$136,250.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$14,393,504.22 | 100% | 0 | \$0.00 | | 0 |
| 3138X9PF0 | REGIONS BANK DBA REGIONS MORTGAGE | 29 | \$3,747,776.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$3,747,776.37 | 100% | 0 | \$0.00 | | 0 |
| 3138X9PG8 | REGIONS BANK DBA REGIONS MORTGAGE | 254 | \$47,580,718.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 254 | \$47,580,718.16 | 100% | 0 | \$0.00 | | 0 |
| 3138X9PH6 | REGIONS BANK DBA REGIONS MORTGAGE | 55 | \$5,393,978.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$5,393,978.24 | 100% | 0 | \$0.00 | | 0 |
| 3138X9PJ2 | REGIONS BANK DBA REGIONS MORTGAGE | 53 | \$3,278,752.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$3,278,752.07 | 100% | 0 | \$0.00 | | 0 |
| 3138X9PK9 | REGIONS BANK DBA REGIONS MORTGAGE | 49 | \$3,151,969.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$3,151,969.58 | 100% | 0 | \$0.00 | | 0 |
| 3138X9PL7 | REGIONS BANK DBA REGIONS MORTGAGE | 31 | \$2,997,398.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$2,997,398.19 | 100% | 0 | \$0.00 | | 0 |
| 3138X9PM5 | REGIONS BANK DBA REGIONS MORTGAGE | 34 | \$7,318,729.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$7,318,729.44 | 100% | 0 | \$0.00 | | 0 |
| 3138X9PN3 | REGIONS BANK DBA REGIONS MORTGAGE | 13 | \$2,334,756.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,334,756.87 | 100% | 0 | \$0.00 | | 0 |
| 3138X9PP8 | REGIONS BANK DBA REGIONS MORTGAGE | 51 | \$12,922,477.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$12,922,477.70 | 100% | 0 | \$0.00 | | 0 |
| 3138X9PQ6 | REGIONS BANK DBA REGIONS MORTGAGE | 17 | \$1,504,708.32 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-----------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 17 | \$1,504,708.32 | 100% | 0 | \$0.00 | | 0 |
| 3138X9PR4 | | REGIONS BANK DBA REGIONS MORTGAGE | 19 | \$3,515,169.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,515,169.09 | 100% | 0 | \$0.00 | | 0 |
| 3138X9PS2 | | REGIONS BANK DBA REGIONS MORTGAGE | 18 | \$1,891,952.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,891,952.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X9RT8 | | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 8 | \$2,031,908.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,031,908.71 | 100% | 0 | \$0.00 | | 0 |
| 3138X9RU5 | | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 3 | \$570,328.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$570,328.37 | 100% | 0 | \$0.00 | | 0 |
| 3138X9XJ3 | | REGIONS BANK DBA REGIONS MORTGAGE | 10 | \$1,045,778.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,045,778.97 | 100% | 0 | \$0.00 | | 0 |
| 3138XAB21 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 14 | \$3,258,151.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,258,151.81 | 100% | 0 | \$0.00 | | 0 |
| 3138XAB39 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 14 | \$3,588,290.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,588,290.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XAB47 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 19 | \$3,154,401.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,154,401.46 | 100% | 0 | \$0.00 | | 0 |
| 3138XAB54 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$1,104,110.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,104,110.60 | 100% | 0 | \$0.00 | | 0 |
| 3138XAB62 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 15 | \$3,557,521.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,557,521.94 | 100% | 0 | \$0.00 | | 0 |
| 3138XAB96 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$1,344,448.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,344,448.36 | 100% | 0 | \$0.00 | | 0 |
| 3138XACA2 | | | 11 | \$2,036,732.86 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|-------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | | | | | | | | |
| Total | | | 11 | \$2,036,732.86 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 3138XACB0 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13 | \$1,556,503.67 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 13 | \$1,556,503.67 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 3138XACC8 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 29 | \$5,309,531.12 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 29 | \$5,309,531.12 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 3138XACD6 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 44 | \$7,321,748.73 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 44 | \$7,321,748.73 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 3138XB2F0 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 7 | \$1,044,328.22 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 7 | \$1,044,328.22 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 3138XB2G8 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 8 | \$1,050,303.30 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 8 | \$1,050,303.30 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 3138XB2N3 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 6 | \$1,052,239.19 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 6 | \$1,052,239.19 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 3138XB2Q6 | | NEW ENGLAND MORTGAGE PROFESSIONALS, LLC | 2 | \$327,286.07 | 19.29% | 0 | \$0.00 | NA | 0 | |
| | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 9 | \$1,369,518.71 | 80.71% | 0 | \$0.00 | NA | 0 | |
| Total | | | 11 | \$1,696,804.78 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 3138XB2R4 | | ALLEGIANCE ADVANTAGE LENDING, LLC | 1 | \$225,200.00 | 2.78% | 0 | \$0.00 | NA | 0 | |
| | | CTC LENDING, LLC | 2 | \$267,402.67 | 3.3% | 0 | \$0.00 | NA | 0 | |
| | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 43 | \$7,621,565.35 | 93.92% | 0 | \$0.00 | NA | 0 | |
| Total | | | 46 | \$8,114,168.02 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 3138XB2S2 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 5 | \$1,223,064.15 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 5 | \$1,223,064.15 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 3138XB2T0 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 21 | \$6,173,899.42 | 100% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--------------------------------------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 21 | \$6,173,899.42 | 100% | 0 | \$0.00 | | 0 |
| 3138XB2U7 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | | 99 | \$12,904,739.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$12,904,739.19 | 100% | 0 | \$0.00 | | 0 |
| 3138XB2V5 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | | 68 | \$8,645,769.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$8,645,769.59 | 100% | 0 | \$0.00 | | 0 |
| 3138XB2W3 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | | 66 | \$4,262,335.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$4,262,335.16 | 100% | 0 | \$0.00 | | 0 |
| 3138XB2X1 | CTC LENDING, LLC | | 1 | \$61,431.08 | 1.71% | 0 | \$0.00 | NA | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | | 54 | \$3,528,393.65 | 98.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$3,589,824.73 | 100% | 0 | \$0.00 | | 0 |
| 3138XB6S8 | 1ST ALLIANCE MORTGAGE, LLC | | 1 | \$272,413.69 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AAA CAPITAL INVESTMENT, INC | | 2 | \$479,250.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | | 1 | \$384,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | | 5 | \$1,459,400.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | AAA CAPITAL INVESTMENT, INC, A CLIFORNIA CORPORATION | | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | | 3 | \$861,433.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A WASHINGTON CORPOR | | 1 | \$172,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ADK BANCORP INC, A CALIFORNIA CORPORATION | | 1 | \$564,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE AMERICA MORTGAGE, A IDAHO CORPORATION | | 1 | \$122,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE AMERICA MORTGAGE, AN IDAHO CORPORATION | | 1 | \$117,693.33 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE MORTGAGE, A CALIFORNIA CORPORATION | | 1 | \$285,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION | | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AK BELL INC, AN IDAHO CORPORATION | | 1 | \$166,060.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION | | 2 | \$276,452.26 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$250,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION | | | | | | | |
| | AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION | 1 | \$256,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME LENDING, LLC, AN OREGON LLC | 1 | \$351,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOMESTEAD MORTGAGE, LLC | 1 | \$147,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC | 1 | \$187,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN KEN INC, A CALIFORNIA CORPORATION | 1 | \$270,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | \$252,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO | 1 | \$257,355.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE ADVISORS CORPORATION, A GEORGIA CORPORATIO | 2 | \$491,850.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION | 2 | \$399,608.80 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PREFERRED LENDING | 1 | \$242,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION | 1 | \$287,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION | 1 | \$318,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION | 3 | \$686,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ANDERSON FINANCIAL GROUP INC., THE , A ILLINOIS CORPORATION | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION | 5 | \$1,272,350.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$356,495.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$287,524.18 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$325,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION | 1 | \$407,706.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$615,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AYERS FINANCIAL ADVISORS INC, A GEORGIA CORPORATION | 1 | \$214,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$379,905.00 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--------------------------------------------------------------|---|----------------|-------|---|--------|----|---|---|--|
| AZ LENDING EXPERTS LLC, AN ARIZONA LLC | | | | | | | | | |
| BANK OF JACKSON HOLE | 1 | \$105,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | 3 | |
| BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION | 3 | \$758,545.88 | 0.38% | 0 | \$0.00 | NA | 0 | 3 | |
| BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 3 | |
| BANKWEST INC | 4 | \$577,805.17 | 0.29% | 0 | \$0.00 | NA | 0 | 3 | |
| BCK CAPITAL INC, A OREGON CORPORATION | 2 | \$440,101.68 | 0.22% | 0 | \$0.00 | NA | 0 | 3 | |
| BEST MORTGAGE, INC, A WASHINGTON | 1 | \$196,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 3 | |
| BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | 3 | |
| BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK | 1 | \$332,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | 3 | |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 3 | \$726,700.00 | 0.37% | 0 | \$0.00 | NA | 0 | 3 | |
| BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION | 2 | \$323,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | 3 | |
| BLUE STAR RESIDENTIAL LENDING, INC | 1 | \$172,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | 3 | |
| BOND STREET MORTGAGE, LLC, A DELAWARE LLC | 3 | \$1,177,312.36 | 0.6% | 0 | \$0.00 | NA | 0 | 3 | |
| CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A | 1 | \$327,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | 3 | |
| CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C | 1 | \$335,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | 3 | |
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 2 | \$812,754.17 | 0.41% | 0 | \$0.00 | NA | 0 | 3 | |
| CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR | 1 | \$204,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | 3 | |
| CAPITAL FINANCIAL BANCORPO INC, A ILLINOIS CORPORATION | 1 | \$143,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 3 | |
| CASCADE MORTGAGE | 2 | \$419,115.00 | 0.21% | 0 | \$0.00 | NA | 0 | 3 | |
| CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$216,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 3 | |
| CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 1 | \$249,646.11 | 0.13% | 0 | \$0.00 | NA | 0 | 3 | |
| CHATEAU MORTGAGE OF LOUISIANA, INC, A LOUISIANA CORPORATION | 1 | \$159,697.72 | 0.08% | 0 | \$0.00 | NA | 0 | 3 | |
| CITIZENS MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$169,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | 3 | |

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|--|--------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC | 1 | \$217,947.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$348,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COLORADO CAPITAL GROUP LLC, A COLORADO LLC | 1 | \$412,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION | 1 | \$112,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA MORTGAGE INC | 1 | \$181,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 1 | \$147,155.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK | 1 | \$299,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, INC | 1 | \$370,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK | 2 | \$518,990.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION | 1 | \$162,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COPPERPOINT MORTGAGE LLC, A ARIZONA LLC | 2 | \$220,163.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE BANK, CORPORATION | 1 | \$125,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION | 1 | \$311,538.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CROW RIVER STATE BANK, A MINNESOTA STATE CHARTERED BANK | 1 | \$177,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 2 | \$576,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CS FINANCIAL, INC., A CORPORATION | 1 | \$360,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION | 1 | \$182,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI | 1 | \$247,420.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION | 4 | \$889,240.77 | 0.45% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$215,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------------------------------------------|----|-----------------|-------|---|--------|----|---|
| | DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC | | | | | | | |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC | 2 | \$538,620.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | DIRECTIONS EQUITY LLC, A TEXAS LLC | 2 | \$674,700.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | DKF ENTERPRISE, INC., A TEXAS CORPORATION | 1 | \$147,250.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DMDC INVESTMENTS, A CALIFORNIA CORPORATION | 1 | \$388,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION | 1 | \$233,720.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION | 2 | \$573,262.66 | 0.29% | 0 | \$0.00 | NA | 0 |
| | E-TENG CORP, A CALIFORNIA CORPORATION | 1 | \$279,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | EAST COAST CAPITAL CORP, A NEW YORK CORPORATION | 1 | \$333,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | EAST STAR MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$288,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION | 1 | \$380,630.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION | 1 | \$342,096.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC | 1 | \$275,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY ASSET CORPORAITON, A MARYLAND CORPORATION | 1 | \$289,617.41 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$211,936.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$2,126,380.64 | 1.08% | 0 | \$0.00 | NA | 0 |
| | FAMERICAN EAGLE MORTGAGE INC | 1 | \$82,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY CORPORATION | 1 | \$390,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$268,581.57 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 2 | \$623,435.07 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$416,438.29 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 2 | \$620,328.70 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$311,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 51 | \$16,544,351.14 | 8.39% | 0 | \$0.00 | NA | 0 |

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|----------------------------------------------------------------|-----|-----------------|--------|---|--------|----|---|
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$292,050.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$565,583.92 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY | 1 | \$259,963.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 208 | \$54,718,927.96 | 27.76% | 0 | \$0.00 | NA | 0 |
| FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION | 1 | \$99,275.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FOX FUNDING, INC, A TEXAS CORPORATION | 1 | \$177,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP | 1 | \$173,919.43 | 0.09% | 0 | \$0.00 | NA | 0 |
| FREEMAN FINANCIAL, INC DBA SIMPLELEND | 1 | \$122,050.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FSGBANK, NA, A TENNESSEE NATIONAL BANK | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$311,579.73 | 0.16% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED B | 3 | \$240,083.44 | 0.12% | 0 | \$0.00 | NA | 0 |
| GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$204,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$347,520.05 | 0.18% | 0 | \$0.00 | NA | 0 |
| GENEVA FINANCIAL LLC, A ARIZONA LLC | 5 | \$1,153,062.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| GEO MORTGAGE SERVICES INC, A TEXAS CORPORATION | 1 | \$250,238.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| GL FINANCIAL SERVICES, LLC A FLORIDA LLC | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| GL FINANCIAL SERVICES, LLC, A FLORIDA LLC | 3 | \$792,496.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$363,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$215,415.44 | 0.11% | 0 | \$0.00 | NA | 0 |
| GLOBAL NETWORK INC, A TEXAS CORPORATION | 1 | \$212,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| GOLDWATER BANK, N.A., A CORPORATION | 1 | \$249,663.25 | 0.13% | 0 | \$0.00 | NA | 0 |
| GOOGAIN INC., A CORPORATION | 3 | \$1,271,961.87 | 0.65% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | GOOGAIN, INC | 1 | \$379,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY | 1 | \$293,531.24 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GRANITE MOUNTAIN BANK, INC | 2 | \$334,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION | 1 | \$246,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$168,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC | 1 | \$390,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GREENCHOICE BANK, A FEDERAL SAVINGS BANK | 1 | \$341,610.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 1 | \$178,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION | 2 | \$525,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$249,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION | 2 | \$834,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 7 | \$2,348,837.10 | 1.19% | 0 | \$0.00 | NA | 0 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$506,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HOMES MORTGAGE, LLC, A MINNESOTA LLC | 5 | \$1,490,621.10 | 0.76% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR MORTGAGE INC | 3 | \$479,170.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 2 | \$417,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN AMERICA INCORPORATED | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HORIZON FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$351,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$262,121.78 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC., A CORPORATION | 1 | \$290,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ICC MORTGAGE SERVICES, A NEW YORK CORPORATION | 1 | \$416,440.32 | 0.21% | 0 | \$0.00 | NA | 0 |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$159,885.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS | 2 | \$833,425.49 | 0.42% | 0 | \$0.00 | NA | 0 |
| | INDEPENDANT MORTGAGE, LLC | 1 | \$157,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 2 | \$550,900.00 | 0.28% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | INDEPENDENT MORTGAGE, LLC | 1 | \$98,457.69 | 0.05% | 0 | \$0.00 | NA | 0 |
| | INLAND MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$140,580.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION | 1 | \$149,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO | 1 | \$115,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 2 | \$824,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL | 2 | \$499,170.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | J.STEVENS MORTGAGE, A COLORADO CORPORATION | 1 | \$337,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$345,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$416,439.81 | 0.21% | 0 | \$0.00 | NA | 0 |
| | K&B CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPORA | 2 | \$365,510.77 | 0.19% | 0 | \$0.00 | NA | 0 |
| | KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION | 1 | \$216,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 2 | \$599,593.99 | 0.3% | 0 | \$0.00 | NA | 0 |
| | LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR | 1 | \$198,326.95 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION | 1 | \$236,610.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LARABY FINANCIAL GROUP, A TEXAS CORPORATION | 2 | \$445,325.98 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$154,912.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$149,793.34 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 12 | \$3,125,096.45 | 1.59% | 0 | \$0.00 | NA | 0 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO | 1 | \$196,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LENDING SOLUTIONS, INC. DBA LSI MORGAGE PLUS, A GEORGIA CORP | 1 | \$56,700.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$266,325.19 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK | 1 | \$225,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC | 2 | \$622,942.02 | 0.32% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$222,173.48 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------------------|---|----------------|-------|---|--------|----|---|---|
| | LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LLC | | | | | | | | |
| | LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETOR | 1 | \$396,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | 5 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 2 | \$449,234.40 | 0.23% | 0 | \$0.00 | NA | 0 | 5 |
| | LUCEY MORTGAGE CORP, A SOUTH CAROLINA CORPORATION | 1 | \$191,735.47 | 0.1% | 0 | \$0.00 | NA | 0 | 5 |
| | M2 LENDING SOLUTIONS, LLC, A COLORADO LLC | 1 | \$265,842.82 | 0.13% | 0 | \$0.00 | NA | 0 | 5 |
| | MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$337,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | 5 |
| | MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING, A MARYLAND | 1 | \$167,777.96 | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
| | MATTAMY HOME FUNDING, LLC A FLORIDA LLC | 1 | \$283,020.00 | 0.14% | 0 | \$0.00 | NA | 0 | 5 |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 5 | \$1,433,144.00 | 0.73% | 0 | \$0.00 | NA | 0 | 5 |
| | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$416,449.88 | 0.21% | 0 | \$0.00 | NA | 0 | 5 |
| | METROPOLITAN FINACIAL MORTGAGE COMPANY, A MINNESOTA CORPORAT | 1 | \$376,181.01 | 0.19% | 0 | \$0.00 | NA | 0 | 5 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA | 1 | \$291,325.00 | 0.15% | 0 | \$0.00 | NA | 0 | 5 |
| | MEYERS FUNDING, INC, A COLORADO CORPORATION | 2 | \$452,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | 5 |
| | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$116,598.72 | 0.06% | 0 | \$0.00 | NA | 0 | 5 |
| | MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION | 1 | \$286,842.12 | 0.15% | 0 | \$0.00 | NA | 0 | 5 |
| | MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION | 2 | \$652,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | 5 |
| | MORTGAGE ALANTA LLC, A GEORGIA LLC | 1 | \$355,012.15 | 0.18% | 0 | \$0.00 | NA | 0 | 5 |
| | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 3 | \$980,472.04 | 0.5% | 0 | \$0.00 | NA | 0 | 5 |
| | MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION | 1 | \$235,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 5 |
| | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION | 1 | \$416,724.20 | 0.21% | 0 | \$0.00 | NA | 0 | 5 |
| | MORTGAGE SERVICES OF LOUISIANA INC, A LOUISIANA CORPORATION | 1 | \$176,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
| | NATIONS LENDING CORPORATION, A CORPORATION | 2 | \$286,975.13 | 0.15% | 0 | \$0.00 | NA | 0 | 5 |
| | NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 5 |

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|--|--------------------------------------------------------------|---|----------------|-------|---|--------|----|---|---|
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC | 1 | \$55,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | 5 |
| | NJ LENDERS CORP | 1 | \$315,225.18 | 0.16% | 0 | \$0.00 | NA | 0 | 5 |
| | NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$413,450.00 | 0.21% | 0 | \$0.00 | NA | 0 | 5 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 4 | \$1,025,475.00 | 0.52% | 0 | \$0.00 | NA | 0 | 5 |
| | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$146,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 2 | \$614,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | 5 |
| | NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 2 | \$710,705.00 | 0.36% | 0 | \$0.00 | NA | 0 | 5 |
| | NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION | 2 | \$323,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | 5 |
| | NP INC, A FLORIDA CORPORATION | 1 | \$223,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
| | OGLETHORPE MORTGAGE COMPANY INC., A GEORGIA CORPORATION | 1 | \$211,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
| | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC | 3 | \$979,521.91 | 0.5% | 0 | \$0.00 | NA | 0 | 5 |
| | PEOPLES BANK, A CORPORATION | 2 | \$586,375.82 | 0.3% | 0 | \$0.00 | NA | 0 | 5 |
| | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | 5 |
| | PRECIOUS REALTY & MORTGAGE, A TEXAS LLC | 1 | \$175,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
| | PREMIER LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | 5 |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$206,374.00 | 0.1% | 0 | \$0.00 | NA | 0 | 5 |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 2 | \$507,116.00 | 0.26% | 0 | \$0.00 | NA | 0 | 5 |
| | PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC | 1 | \$205,827.31 | 0.1% | 0 | \$0.00 | NA | 0 | 5 |
| | PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION | 1 | \$224,692.79 | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
| | PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 5 |
| | PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR | 2 | \$365,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | 5 |
| | PRIMESOURCE MORTGAGE, INC | 2 | \$441,520.00 | 0.22% | 0 | \$0.00 | NA | 0 | 5 |
| | PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$352,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | 5 |
| | | 1 | \$401,990.70 | 0.2% | 0 | \$0.00 | NA | 0 | 5 |

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|--|--------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | PROSPECT FINANCIAL GROUP INC. , A CALIFORNIA CORPORATION | | | | | | | |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 3 | \$1,071,250.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK, A MISSOURI NATIONAL BANK | 1 | \$187,751.98 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PROVINCIAL BANK, A STATE BANK (CFL # 34443) | 1 | \$97,819.48 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PRUDLER FUNDING, A CALIFORNIA CORPORATION | 1 | \$295,602.65 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | QUINTET MORTGAGE LLC, A WASHINGTON LLC | 1 | \$253,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$404,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CAPITAL, INC, A MARYLAND CORPORATION | 1 | \$349,538.26 | 0.18% | 0 | \$0.00 | NA | 0 |
| | REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP | 3 | \$569,909.44 | 0.29% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC,- A CALIFORNIA CORPORATION, W CFL #607 | 1 | \$264,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDING GROUP, LLC, A LOUISIANA LLC | 1 | \$243,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RJS, INC., A CALIFORNIA CORPORATION | 2 | \$652,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$592,692.38 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 5 | \$1,320,956.75 | 0.67% | 0 | \$0.00 | NA | 0 |
| | SFMC FUNDING INC., A NEW MEXICO CORPORATION | 1 | \$337,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLIONIS CORPORATION | 1 | \$355,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 2 | \$230,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$380,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STARION FINANCIAL | 1 | \$138,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STEWARD INVESTMENTS, INC DBA NATIONWIDE DIRECT MORTGAGE, A C | 1 | \$349,517.79 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A | 1 | \$303,581.17 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STRATEGIC LENDING GROUP INCORPORATED | 3 | \$695,901.36 | 0.35% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | STRATIS FINANCIAL CORP | 3 | \$1,066,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | \$573,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE, INC., A CORPORATION | 1 | \$285,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$595,428.53 | 0.3% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING | 1 | \$355,724.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 15 | \$4,203,367.64 | 2.13% | 0 | \$0.00 | NA | 0 |
| | TAYLOY MORRISON HOME FUNDING | 1 | \$383,540.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | \$804,420.57 | 0.41% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF SAN ANTONIO, A STATE BANK | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE CALLAWAY BANK, A MISSOURI NATIONAL BANK | 1 | \$165,300.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$382,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 2 | \$453,300.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THE LOAN ARRANGERS LLC, A ARIZONA LLC | 1 | \$162,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE X-CHANGE, A TEXAS CORPORATION | 2 | \$399,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE SOUTHWESTERN COMPANY, INC. DBA SOUTHWESTERN MORTGAGE COM | 1 | \$380,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TOP ONE MORTGAGE, LLC | 2 | \$408,289.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION | 1 | \$340,874.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TRUE STAR MORTGAGE | 2 | \$691,837.59 | 0.35% | 0 | \$0.00 | NA | 0 |
| | TRUST MORTGAGE LENDING CORP | 2 | \$223,403.70 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TRUSTWORTHY MORTGAGE CORP | 4 | \$1,344,411.67 | 0.68% | 0 | \$0.00 | NA | 0 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 10 | \$3,414,400.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA | 1 | \$199,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | US WIDE FINANCIAL LLC, A MISSOURI LLC | 1 | \$90,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | USA LENDING LLC, A MARYLAND LLC | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | VATRENI, INC., A CALIFORNIA CORPORATION | 1 | \$296,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | VICTORIA FINANCIAL CORP | 2 | \$697,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$323,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 5 | \$1,659,500.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$288,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$307,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$214,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WEBER STATE FEDERAL CREDIT UNION, A UTAH CREDIT UNION | 1 | \$68,875.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WENDEBURG INTERESTS INC, A TEXAS CORPORATION | 1 | \$219,671.90 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WOOD & HUSTON BANK, A CORPORATION | 1 | \$351,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 1 | \$413,940.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 14 | \$4,354,483.13 | 2.28% | 0 | \$0.00 | NA | 0 |
| Total | | 723 | \$197,129,610.99 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XB6T6 | A & N MORTGAGE SERVICES, INC, A ILLINOIS CORPORATION | 1 | \$366,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AAA CAPITAL INVESMENT, INC | 1 | \$402,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$624,204.98 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AAA CAPITAL INVESTMENT, INC | 3 | \$1,177,300.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 7 | \$1,709,549.95 | 0.78% | 0 | \$0.00 | NA | 0 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 4 | \$518,026.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 2 | \$231,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORP | 1 | \$150,564.64 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 6 | \$1,552,473.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$399,485.11 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 4 | \$1,226,250.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | ADK BANCORP INC, A CALIFORNIA CORPORATION | 2 | \$860,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$380,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION | 1 | \$192,150.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION | 1 | \$79,444.18 | 0.04% | 0 | \$0.00 | NA | 0 |
| ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$71,164.23 | 0.03% | 0 | \$0.00 | NA | 0 |
| ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$340,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| ALL AMERICAN MORTGAGE, INC | 1 | \$244,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| ALL WESTERN MORTGAGE INC | 1 | \$176,700.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| ALL WESTERN MORTGAGE, INC | 2 | \$270,366.88 | 0.12% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK OF MISSOURI | 1 | \$115,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION | 2 | \$546,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$55,366.34 | 0.03% | 0 | \$0.00 | NA | 0 |
| AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC | 1 | \$176,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$135,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| AMERICAN LENDING , A CALIFORNIA CORPORATION | 1 | \$399,485.11 | 0.18% | 0 | \$0.00 | NA | 0 |
| AMERICAN LENDING, A CALIFORNIA CORPORATION | 2 | \$423,640.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| AMERICAN LIBERTY MORTGAGE, INC | 1 | \$211,550.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 2 | \$404,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION | 3 | \$700,300.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLY CHARTERED S | 1 | \$236,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| AMERICAN PREFERRED LENDING | 1 | \$232,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 2 | \$609,553.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| ANDERSON FINANCIAL GROUP INC., THE ILLINOIS CORPORATION | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION | 2 | \$656,400.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK | 1 | \$96,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | 1 | \$360,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | | | | | | | |
| | ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$222,013.85 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ARCSTONE FINANCIAL INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION | 1 | \$350,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ASSENT INC., A CALIFORNIA CORPORATION | 3 | \$1,367,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$115,792.13 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION | 2 | \$377,192.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION | 1 | \$168,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$317,576.55 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$256,121.36 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AZ LENDING EXPERTS LLC, AN ARIZONA LLC | 1 | \$255,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANCOHIO FINANCIAL LLC, A OHIO LLC | 1 | \$241,739.50 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF SULLIVAN | 1 | \$63,667.94 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION | 2 | \$366,035.95 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATION | 1 | \$223,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION | 1 | \$350,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION | 1 | \$180,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION | 1 | \$98,827.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC | 2 | \$393,881.93 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 4 | \$852,667.15 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BOND STREET MORTGAGE, LLC, A DELAWARE LLC | 5 | \$1,339,257.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION | 2 | \$224,604.06 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$400,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | BRIGHTEN LENDING, A CALIFORNIA CORPORATION | | | | | | | |
| | BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC | 1 | \$82,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CA LENDING INC, A CALIFORNIA CORPORATION | 1 | \$225,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS | 1 | \$242,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKER, A CA | 1 | \$242,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C | 5 | \$1,347,759.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$199,742.55 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 2 | \$326,988.29 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CITY MORTGAGE INVESTMENTS, INC., A GEORGIA CORPORATI | 1 | \$104,811.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR | 1 | \$198,550.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CAPITAL FINANCIAL BANCORP INC, AN ILLINOIS CORPORATION | 1 | \$164,350.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CAPSTONE DIRECT, INC | 1 | \$504,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CAPTIAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR | 1 | \$114,750.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CASCADE MORTGAGE INC, A MINNESOTA CORPORATION | 2 | \$279,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CASCADE MORTGAGE, INC | 1 | \$220,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CASH SAVER LOANS | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CATALYST LENDING, INC. , A COLORADO CORPORATION | 1 | \$587,260.21 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$217,475.31 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CATALYST MORTGAGE | 1 | \$148,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$373,518.58 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$322,525.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK, A FEDERALLY VHARTERED NATIONAL BANK | 1 | \$353,600.56 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK, A FLORIDA NATIONAL BANK | 1 | \$156,409.13 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | CENTENNIAL BANK, A CORPORATION | 1 | \$160,050.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 5 | \$1,168,577.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CHOICE LENDING CORP, A CALIFORNIA CORPORATION | 2 | \$789,022.19 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 6 | \$780,498.98 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CHRITENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$178,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CLARK FINANCIAL CROUP LLC, A MICHIGAN LLC | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC | 1 | \$81,102.26 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CLEARPATH LENDING, A CALIFORNIA CORPORATION | 1 | \$241,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CLIFTON MORTGAGE SERVICES, LLC, A FLORIDA LLC | 1 | \$132,750.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 1 | \$247,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COLORADO HOUSING ENTERPRISES, LLC, A COLORADO LLC | 1 | \$158,175.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMERICAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATIO | 1 | \$98,100.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 1 | \$54,531.30 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY & SOUTHERN BANK | 1 | \$38,896.25 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK | 1 | \$59,881.25 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK | 1 | \$55,300.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK | 1 | \$284,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION | 1 | \$69,909.89 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 4 | \$772,200.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CORBY MORTGAGE SERVICES INC, A ILLINOIS CORPORATION | 1 | \$170,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 3 | \$591,355.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION | 1 | \$124,687.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CROSSLINE CAPITAL, INC., A CORPORATION | 2 | \$380,517.91 | 0.17% | 0 | \$0.00 | NA | 0 |

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|----------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| CROW RIVER STATE BANK, A MINNESOTA STATE CHARTERED BANK | 1 | \$103,425.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 1 | \$127,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| CSTONE MORTGAGE, INC., A CORPORATION | 1 | \$416,463.23 | 0.19% | 0 | \$0.00 | NA | 0 |
| DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION | 1 | \$118,100.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS | 1 | \$225,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATION | 1 | \$168,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION | 3 | \$579,858.95 | 0.26% | 0 | \$0.00 | NA | 0 |
| DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION | 1 | \$179,325.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| DIRECTIONS EQUITY LLC, A TEXAS LLC | 1 | \$172,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 5 | \$1,605,791.95 | 0.73% | 0 | \$0.00 | NA | 0 |
| DIVISION MORTGAGE GROUP, A MONTANA CORPORATION | 1 | \$218,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| DMDC INVESTMENTS, A CALIFORNIA CORPORATION | 2 | \$554,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| E-TENG CORP | 2 | \$808,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| E-TENG CORP, A CALIFORNIA CORPORATION | 2 | \$788,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION | 1 | \$271,650.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| EAST COAST CAPITAL CORP, A NEW YORK CORPORATION | 1 | \$412,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| EAST STAR MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$216,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | \$103,120.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| EMERALD 2000 GROUP, A CALIFORNIA CORPORATION | 1 | \$273,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION | 2 | \$366,179.25 | 0.17% | 0 | \$0.00 | NA | 0 |
| EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION | 1 | \$226,678.99 | 0.1% | 0 | \$0.00 | NA | 0 |
| ENDEAVOR CAPITAL, A MISSOURI LLC | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| EQUIFUND MORTGAGE | 1 | \$382,575.26 | 0.17% | 0 | \$0.00 | NA | 0 |
| EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION | 1 | \$105,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | EQUITABLE MORTGAGE & INVESTORS INC | 1 | \$186,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 3 | \$368,822.54 | 0.17% | 0 | \$0.00 | NA | 0 |
| | EQUITABLE MORTGAGE CORPORATIONS, A CORPORATION | 1 | \$138,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EQUITY EXPRESS MORTGAGE CORPORATION, A FLORIDA CORPORATION | 2 | \$167,413.12 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EQUITY MORTGAGE BANKERS, LLC., A CORPORATION | 1 | \$315,611.45 | 0.14% | 0 | \$0.00 | NA | 0 |
| | EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC | 1 | \$416,487.26 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 2 | \$420,005.37 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 7 | \$1,962,208.56 | 0.89% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 20 | \$4,634,333.87 | 2.11% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT M | 1 | \$297,916.02 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 1 | \$156,982.67 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$214,213.90 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$429,180.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST MORTGAGE, INC | 1 | \$148,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO | 1 | \$312,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FFSI, OF NC, INC., A CROPORATION | 1 | \$220,216.16 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC | 1 | \$346,236.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION | 3 | \$385,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION | 1 | \$72,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$511,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK, NATIONAL ASSOCIATION, A WISCONSIN NATIO | 1 | \$93,700.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE CREDIT UNION, A FLORIDA CREDIT UNION | 1 | \$213,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LLC | 1 | \$81,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--------------------------------------------------------------|-----|-----------------|--------|---|--------|----|---|
| FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI | 1 | \$166,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL & REAL ESTATE SERVICES, A CALIFORNIA CORPORA | 1 | \$390,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 24 | \$4,851,176.74 | 2.21% | 0 | \$0.00 | NA | 0 |
| FIRST IMPERIAL MORTGAGE, INC | 2 | \$498,320.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY | 1 | \$204,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST OHIO HOME FINANCE IC., A OHIO CORPORATION | 1 | \$137,338.99 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 3 | \$604,306.14 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 2 | \$556,764.24 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$654,900.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 3 | \$613,950.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTH FINANCIAL CREDIT UNION, A TENNESSEE CREDIT UNION | 1 | \$269,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST VOLUNTEER BANK, A CORPORATION | 2 | \$368,129.20 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION | 2 | \$455,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 225 | \$50,397,220.58 | 22.98% | 0 | \$0.00 | NA | 0 |
| FORTREN FUNDING LLC, A NEW JERSEY LLC | 2 | \$456,900.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FORTUNE FINANCIAL SERVICES COMPANY, A TEXAS SOLE PROPRIETOR | 1 | \$113,962.60 | 0.05% | 0 | \$0.00 | NA | 0 |
| FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$92,138.96 | 0.04% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK MORTGAGE ,INC | 1 | \$144,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK MORTGAGE INC | 1 | \$398,686.14 | 0.18% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK MORTGAGE, INC | 6 | \$1,045,995.64 | 0.48% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED B | 1 | \$131,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 2 | \$370,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA | 1 | \$130,900.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------------------|---|----------------|-------|---|--------|--|----|---|
| | GENEVA FINANCIAL LLC, A ARIZONA LLC | 4 | \$1,038,550.00 | 0.47% | 0 | \$0.00 | | NA | 0 |
| | GETZY MORTGAGE SERVICES, A GEORGIA LLC | 1 | \$109,743.00 | 0.05% | 0 | \$0.00 | | NA | 0 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$270,338.00 | 0.12% | 0 | \$0.00 | | NA | 0 |
| | GLOBAL FUNDING SERVICE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$544,000.00 | 0.25% | 0 | \$0.00 | | NA | 0 |
| | GLOBAL FUNDING SERVICES CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$625,183.91 | 0.29% | 0 | \$0.00 | | NA | 0 |
| | GLOBAL HOME FINANCE, INC | 2 | \$354,750.00 | 0.16% | 0 | \$0.00 | | NA | 0 |
| | GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION | 1 | \$182,289.00 | 0.08% | 0 | \$0.00 | | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION | 1 | \$347,908.63 | 0.16% | 0 | \$0.00 | | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATI | 1 | \$78,950.00 | 0.04% | 0 | \$0.00 | | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 4 | \$667,153.00 | 0.3% | 0 | \$0.00 | | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN | 3 | \$470,872.82 | 0.21% | 0 | \$0.00 | | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 4 | \$906,738.63 | 0.41% | 0 | \$0.00 | | NA | 0 |
| | GOLDWATER BANK, N.A | 1 | \$199,736.63 | 0.09% | 0 | \$0.00 | | NA | 0 |
| | GOLDWATER BANK, N.A., A CORPORATION | 5 | \$1,196,700.00 | 0.55% | 0 | \$0.00 | | NA | 0 |
| | GOODMORTGAGE.COM, A CORPORATION | 3 | \$449,400.00 | 0.2% | 0 | \$0.00 | | NA | 0 |
| | GOOGAIN INC., A CORPORATION | 2 | \$714,000.00 | 0.33% | 0 | \$0.00 | | NA | 0 |
| | GOOGAIN, INC | 1 | \$395,099.00 | 0.18% | 0 | \$0.00 | | NA | 0 |
| | GOOGAIN, INC, A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 0.29% | 0 | \$0.00 | | NA | 0 |
| | GOOGAIN, INC., A CORPORATION | 1 | \$296,000.00 | 0.13% | 0 | \$0.00 | | NA | 0 |
| | GOOGIAN INC., A CORPORATION | 3 | \$1,093,660.00 | 0.5% | 0 | \$0.00 | | NA | 0 |
| | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC | 3 | \$592,326.08 | 0.27% | 0 | \$0.00 | | NA | 0 |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$278,250.00 | 0.13% | 0 | \$0.00 | | NA | 0 |
| | GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION | 1 | \$236,000.00 | 0.11% | 0 | \$0.00 | | NA | 0 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$82,246.81 | 0.04% | 0 | \$0.00 | | NA | 0 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$166,799.34 | 0.08% | 0 | \$0.00 | | NA | 0 |

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|--|--------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | GREATER TEXAS MORTGAGE | 1 | \$205,922.96 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC | 1 | \$416,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GREENCHOICE BANK, A FEDERAL SAVINGS BANK | 1 | \$273,421.08 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER | 1 | \$74,903.45 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GUARANTY FEDERAL MORTGAGE LLC | 2 | \$308,377.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPRATION | 1 | \$277,070.97 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION | 1 | \$182,764.43 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION | 1 | \$193,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN | 2 | \$244,765.48 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOMELAND MORTGAGE LLC, A MISSOURI LLC | 1 | \$91,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 2 | \$368,850.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOMES MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$128,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR MORTGAGE INC | 2 | \$627,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 4 | \$953,649.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN AMERICA INCORPORATED | 2 | \$361,875.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC | 1 | \$105,601.96 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION | 1 | \$113,145.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK | 1 | \$151,120.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION | 1 | \$108,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOUSTON CAPITAL MORTGAGE | 2 | \$256,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 3 | \$858,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | HUNTER LENDING LLC, A COLORADO CORPORATION | 1 | \$207,635.68 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$67,900.00 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVING BANK | | | | | | | |
| | ICC MORTGAGE SERVICES, A NEW YORK CORPORATION | 2 | \$667,800.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$320,100.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS | 4 | \$663,250.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ILTIS LENDING GROUP, INC., A FLORIDA CORPORATION | 1 | \$78,749.83 | 0.04% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 4 | \$1,140,749.92 | 0.52% | 0 | \$0.00 | NA | 0 |
| | INFINITY FUNDING PLC, A ARIZONA LLC | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$158,640.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | INSOUTH BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$116,797.36 | 0.05% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$69,666.20 | 0.03% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO | 4 | \$515,616.03 | 0.24% | 0 | \$0.00 | NA | 0 |
| | INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION | 1 | \$137,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 3 | \$655,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | JJST CORPORATION | 1 | \$172,287.90 | 0.08% | 0 | \$0.00 | NA | 0 |
| | JOHN W VARGHESE & CO LLC, A TEXAS LLC | 1 | \$208,905.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | JOURNEY FINANCIAL, INC, A CORPORATION | 1 | \$171,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | JOURNEY FINANCIAL, INC., A CORPORATION | 2 | \$668,750.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 2 | \$205,986.44 | 0.09% | 0 | \$0.00 | NA | 0 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATON | 1 | \$139,834.84 | 0.06% | 0 | \$0.00 | NA | 0 |
| | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 2 | \$243,810.76 | 0.11% | 0 | \$0.00 | NA | 0 |
| | KWIK MORTGAGE CORPORATION | 1 | \$345,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | L ALLEY LOANS, INC | 1 | \$202,700.45 | 0.09% | 0 | \$0.00 | NA | 0 |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 3 | \$1,045,750.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR | 1 | \$111,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION | 2 | \$329,350.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| LEND TO AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$402,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| LEND TO AMERICA INC, A CALIFORNIA CORPORATION | 3 | \$693,179.50 | 0.32% | 0 | \$0.00 | NA | 0 |
| LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$329,966.40 | 0.15% | 0 | \$0.00 | NA | 0 |
| LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$191,235.10 | 0.09% | 0 | \$0.00 | NA | 0 |
| LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C | 1 | \$207,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C | 1 | \$299,631.13 | 0.14% | 0 | \$0.00 | NA | 0 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 9 | \$2,088,556.81 | 0.95% | 0 | \$0.00 | NA | 0 |
| LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK | 2 | \$462,100.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION | 3 | \$508,669.79 | 0.23% | 0 | \$0.00 | NA | 0 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 2 | \$349,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$325,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| M2 LENDING SOLUTIONS, LLC, A COLORADO LLC | 1 | \$245,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| M=ES2 ASSOCIATES MORTGAGE COMPANY | 1 | \$224,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION | 3 | \$623,334.51 | 0.28% | 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 2 | \$436,171.59 | 0.2% | 0 | \$0.00 | NA | 0 |
| MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION | 1 | \$130,150.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| MANHATTAN FINANCIAL GROUP, INC | 1 | \$124,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC | 1 | \$285,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS | 1 | \$112,364.83 | 0.05% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS | 1 | \$165,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MARINE BANK & TRUST COMPANY, A FLORIDA STATE CHARTERED BANK | 1 | \$73,410.15 | 0.03% | 0 | \$0.00 | NA | 0 |
| MARKETLINE MORTGAGE, LLC, A ARIZONA LLC | 1 | \$217,980.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| MAS ASSOCIATES LLC, A MARYLAND LLC | 1 | \$93,784.44 | 0.04% | 0 | \$0.00 | NA | 0 |
| MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLA | 1 | \$184,883.16 | 0.08% | 0 | \$0.00 | NA | 0 |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 3 | \$528,762.27 | 0.24% | 0 | \$0.00 | NA | 0 |
| MCGLONE MORTGAGE, A WISCONSIN CORPORATION | 3 | \$761,565.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION | 1 | \$199,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MEDALLION MORTGAGAE COMPANY, LLC | 1 | \$425,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MEDALLION MORTGAGE COMPANY, LLC | 3 | \$1,247,108.79 | 0.57% | 0 | \$0.00 | NA | 0 |
| MELBOURNE FINANCIAL CORPORATION, A NEW MEXICO CORPORATION | 1 | \$178,650.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MEYERS FUNDING, INC, A COLORADO CORPORATION | 1 | \$169,283.36 | 0.08% | 0 | \$0.00 | NA | 0 |
| MFG FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$79,904.76 | 0.04% | 0 | \$0.00 | NA | 0 |
| MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| MID VALLEY SERVICES, INC., A CALIFORNIA | 1 | \$82,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$319,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABLITY | 1 | \$179,773.53 | 0.08% | 0 | \$0.00 | NA | 0 |
| MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION | 2 | \$420,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MORTGAGE ATLANTA LLC, A GEORGIA LLC | 1 | \$159,738.95 | 0.07% | 0 | \$0.00 | NA | 0 |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 3 | \$603,166.81 | 0.28% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION | 1 | \$65,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 2 | \$325,325.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC | 1 | \$148,131.77 | 0.07% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTERS OF INDIANA, INC | 2 | \$228,475.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION | 3 | \$527,935.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| MORTGAGE PRO, A NEW MEXICO CORPORATION | 1 | \$156,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION | 2 | \$633,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| MUTUAL FINANCIAL CORPORATION, A ILLINOIS CORPORATION | 1 | \$69,666.35 | 0.03% | 0 | \$0.00 | NA | 0 |
| NATIONS LENDING CORPORATION, A CORPORATION | 5 | \$1,298,700.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION | 1 | \$199,748.37 | 0.09% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION | 2 | \$417,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$319,174.58 | 0.15% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA | 2 | \$287,450.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$148,009.85 | 0.07% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS# 11712, A NEVADA C | 1 | \$252,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 4 | \$1,039,200.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC | 2 | \$172,375.23 | 0.08% | 0 | \$0.00 | NA | 0 |
| NOBLE HOME LOANS INC, A UTAH CORPORATION | 1 | \$145,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$522,878.07 | 0.24% | 0 | \$0.00 | NA | 0 |
| NORTH COMMUNITY BANK, A BANKING CORPORATION | 2 | \$210,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| NORTH POINT MORTGAGE, INC., A CORPORATION | 1 | \$152,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$724,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| NORTHPOINT MORTGAGE, A CORPORATION | 1 | \$276,666.56 | 0.13% | 0 | \$0.00 | NA | 0 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$163,798.35 | 0.07% | 0 | \$0.00 | NA | 0 |
| NORTHSTAR BANK, A FLORIDA STATE CHARTERED BANK | 1 | \$111,999.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | 1 | \$170,779.88 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------------------|---|----------------|-------|---|--------|----|---|---|
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | | | | | | | | |
| | NOVA FINANCIAL & INVESTMENT CORPORTION, AN ARIZONA CORPORATI | 1 | \$118,119.53 | 0.05% | 0 | \$0.00 | NA | 0 | 5 |
| | NP INC, A FLORIDA CORPORATION | 2 | \$671,037.00 | 0.31% | 0 | \$0.00 | NA | 0 | 5 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$76,907.31 | 0.04% | 0 | \$0.00 | NA | 0 | 5 |
| | OCEAN BANK, A FLORIDA STATE CHARTERED BANK | 1 | \$115,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | 5 |
| | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 2 | \$969,300.00 | 0.44% | 0 | \$0.00 | NA | 0 | 5 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$325,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 5 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 4 | \$1,048,901.25 | 0.48% | 0 | \$0.00 | NA | 0 | 5 |
| | OMNI-FUND,INC, A CALIFORNIA COPORATION | 1 | \$295,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | 5 |
| | OSSIAN STATE BANK | 1 | \$122,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | 5 |
| | PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK | 2 | \$292,215.73 | 0.13% | 0 | \$0.00 | NA | 0 | 5 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$127,186.07 | 0.06% | 0 | \$0.00 | NA | 0 | 5 |
| | PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION | 1 | \$365,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | 5 |
| | PARK LANE LENDING, A NEVADA LLC | 1 | \$132,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 5 |
| | PEOPLES BANK & TRUST CO., AN OKLAHOMA CORPORATION | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | 5 |
| | PEOPLES BANK, A CORPORATION | 1 | \$397,987.04 | 0.18% | 0 | \$0.00 | NA | 0 | 5 |
| | PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$142,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | 5 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$210,090.00 | 0.1% | 0 | \$0.00 | NA | 0 | 5 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$413,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | 5 |
| | PILOT BANK, A FLORIDA STATE CHARTERED BANK | 1 | \$288,749.83 | 0.13% | 0 | \$0.00 | NA | 0 | 5 |
| | PIONEER BANK, SSR | 1 | \$333,570.06 | 0.15% | 0 | \$0.00 | NA | 0 | 5 |
| | PLAINS COMMERCE BANK SIOUX FALLS, A CORPORATION | 1 | \$129,982.47 | 0.06% | 0 | \$0.00 | NA | 0 | 5 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$79,402.25 | 0.04% | 0 | \$0.00 | NA | 0 | 5 |
| | POLI MORTGAGE GROUP, INC | 1 | \$195,747.71 | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
| | PORTLAND HOUSING CENTER, A OREGON CORPORATION | 1 | \$137,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | 5 |

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|--|--------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | POWERHOUSE SOLUTIONS INC | 2 | \$775,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPOATION | 1 | \$228,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 3 | \$616,361.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC | 1 | \$172,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC | 2 | \$636,035.11 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$120,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PRIME4BNAKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR | 1 | \$71,905.19 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$146,810.77 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$216,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PRME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$259,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$264,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 2 | \$645,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK, A MISSOURI NATIONAL BANK | 2 | \$374,817.18 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATI | 1 | \$238,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PRUDLER FUNDING, A CALIFORNIA CORPORATION | 1 | \$337,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 3 | \$785,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | RED OAK MORTGAGE INC | 1 | \$154,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CAPITAL, INC, A MARYLAND CORPORATION | 1 | \$372,120.38 | 0.17% | 0 | \$0.00 | NA | 0 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$99,380.44 | 0.05% | 0 | \$0.00 | NA | 0 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 3 | \$266,238.26 | 0.12% | 0 | \$0.00 | NA | 0 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORTION | 1 | \$54,729.46 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RESIDENT LENDING GROUP INC, A OREGON CORPORATION | 3 | \$422,212.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$242,497.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | | | | | | | |
| RESOURCE LENDERS INC., A CALIFORNIA CORPORATION | 1 | \$232,035.86 | 0.11% | 0 | \$0.00 | NA | 0 |
| RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL | 1 | \$288,636.40 | 0.13% | 0 | \$0.00 | NA | 0 |
| RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #60 | 1 | \$189,749.29 | 0.09% | 0 | \$0.00 | NA | 0 |
| RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 | 1 | \$296,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 | 2 | \$493,796.85 | 0.23% | 0 | \$0.00 | NA | 0 |
| RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC | 1 | \$262,179.13 | 0.12% | 0 | \$0.00 | NA | 0 |
| RJS, INC., A CALIFORNIA CORPORATION | 1 | \$125,700.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| ROSCOE STATE BANK | 1 | \$249,050.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| ROYAL UNITED MORTGAGE LLC | 4 | \$639,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$499,391.60 | 0.23% | 0 | \$0.00 | NA | 0 |
| RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC | 2 | \$516,068.20 | 0.24% | 0 | \$0.00 | NA | 0 |
| SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 1 | \$71,610.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$283,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$129,832.66 | 0.06% | 0 | \$0.00 | NA | 0 |
| SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION | 2 | \$506,550.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO | 2 | \$396,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| SILVERCREEK FINANCE CORP., A ILLINOIS CORPORATION | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| SIMPLELEND, A CALIFORNIA CORPORATION | 1 | \$369,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$146,250.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| SODERLIND INC, A GEORGIA CORPORATION | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 3 | \$474,110.74 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| SPECTRA MORTGAGE CORPORATION A COLORADO CORPORATION | 1 | \$199,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571) | 1 | \$260,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| STEPPING STONE MORTGAGE INC., A OREGON CORPORATION | 1 | \$152,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION | 1 | \$248,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LLC | 1 | \$344,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| STRATEGIC LENDING GROUP INCORPORATED | 2 | \$318,701.56 | 0.15% | 0 | \$0.00 | NA | 0 |
| STRATIS FINANCIAL CORP | 2 | \$715,827.75 | 0.33% | 0 | \$0.00 | NA | 0 |
| SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$369,555.43 | 0.17% | 0 | \$0.00 | NA | 0 |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN | 1 | \$120,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION | 1 | \$109,458.92 | 0.05% | 0 | \$0.00 | NA | 0 |
| SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION | 1 | \$177,300.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION | 1 | \$64,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| TANDEM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$335,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 5 | \$972,914.17 | 0.44% | 0 | \$0.00 | NA | 0 |
| TEAM USA MORTGAGE, A MINNESOTA CORPORATION | 1 | \$65,923.96 | 0.03% | 0 | \$0.00 | NA | 0 |
| TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 2 | \$308,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| TEXAS STATE HOME LOANS, INC | 1 | \$105,900.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| THE HOME EQUITY NETWORK LLC, A TEXAS LLC | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$408,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$170,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 2 | \$358,466.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| TOP WORLD INVETMENT INC, A CALIFORNIA CORPORATION | 1 | \$500,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION | 2 | \$374,571.00 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--------------------------------------------------------------|---|----------------|-------|---|--------|----|---|---|
| | TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC | 1 | \$156,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
| | TRUSTWORTHY MORTGAGE CORP | 3 | \$1,086,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | 5 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 5 | \$1,863,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | 5 |
| | UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPOR | 1 | \$400,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | 5 |
| | UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK | 1 | \$125,845.08 | 0.06% | 0 | \$0.00 | NA | 0 | 5 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$296,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | 5 |
| | US WIDE FINANCIAL LLC, A MISSOURI LLC | 1 | \$130,410.00 | 0.06% | 0 | \$0.00 | NA | 0 | 5 |
| | USA LENDING LLC, A MARYLAND LLC | 2 | \$456,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | 5 |
| | VALLEY MORTGAGE FINANCIAL L.L.C., A ARIZONA LLC | 1 | \$147,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
| | VELOCITY FINANCIAL, LLC, A ARIZONA LLC | 1 | \$93,100.00 | 0.04% | 0 | \$0.00 | NA | 0 | 5 |
| | VICTORIA FINANCIAL CORP | 2 | \$270,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 5 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 4 | \$995,250.00 | 0.45% | 0 | \$0.00 | NA | 0 | 5 |
| | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION | 1 | \$78,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | 5 |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1 | \$400,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | 5 |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORAITON | 1 | \$399,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | 5 |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 4 | \$1,699,850.00 | 0.78% | 0 | \$0.00 | NA | 0 | 5 |
| | WELCOME HOME FINANCE, LP A LIMITED PARTNERSHIP | 1 | \$89,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | 5 |
| | WELCOME HOME LOANS, INC, A OREGON CORPORATION | 1 | \$222,925.00 | 0.1% | 0 | \$0.00 | NA | 0 | 5 |
| | WENDEBURG INTERESTS INC, A TEXAS CORPORATION | 1 | \$70,113.69 | 0.03% | 0 | \$0.00 | NA | 0 | 5 |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 7 | \$1,286,529.00 | 0.59% | 0 | \$0.00 | NA | 0 | 5 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$120,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | 5 |
| | WHITE CROWN FEDERAL CREDIT UNION, A COLORADO CREDIT UNION | 1 | \$69,350.00 | 0.03% | 0 | \$0.00 | NA | 0 | 5 |
| | WILLAMETTE VALLEY BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$152,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
| | | 1 | \$288,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | 5 |

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|--------------|--------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | | | | | | | | |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL | 1 | \$247,360.29 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 12 | \$3,374,115.16 | 1.54% | 0 | \$0.00 | NA | 0 | |
| | YUNICORN REALTY INC., A CALIFORNIA CORPORATION | 2 | \$596,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$498,999.87 | 0.22% | 0 | \$0.00 | NA | 0 | |
| Total | | 977 | \$219,284,283.41 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138XB6U3 | ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION | 1 | \$127,853.18 | 6.83% | 0 | \$0.00 | NA | 0 | |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | \$222,375.50 | 11.88% | 0 | \$0.00 | NA | 0 | |
| | CFS MORTGAGE CORPORATION | 1 | \$375,195.08 | 20.05% | 0 | \$0.00 | NA | 0 | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$201,500.00 | 10.77% | 0 | \$0.00 | NA | 0 | |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$177,491.38 | 9.49% | 0 | \$0.00 | NA | 0 | |
| | NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$181,600.00 | 9.71% | 0 | \$0.00 | NA | 0 | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$219,981.15 | 11.76% | 0 | \$0.00 | NA | 0 | |
| | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION | 1 | \$365,161.00 | 19.51% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,871,157.29 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138XB6V1 | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$395,000.00 | 16.24% | 0 | \$0.00 | NA | 0 | |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 2 | \$730,161.52 | 30.01% | 0 | \$0.00 | NA | 0 | |
| | ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION | 1 | \$239,218.81 | 9.83% | 0 | \$0.00 | NA | 0 | |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$190,000.00 | 7.81% | 0 | \$0.00 | NA | 0 | |
| | FISHER FINANCIAL GROUP, INC, DBA NATIONSCHOICE MORTGAGE, AN | 1 | \$328,214.22 | 13.49% | 0 | \$0.00 | NA | 0 | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$550,083.43 | 22.62% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$2,432,677.98 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138XB6W9 | 1ST MARYLAND MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$298,803.78 | 2.44% | 0 | \$0.00 | NA | 0 | |
| | ALL WESTERN MORTGAGE, INC | 1 | \$237,500.00 | 1.94% | 0 | \$0.00 | NA | 0 | |

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|--------------------------------------------------------------|---|----------------|--------|---|--------|----|---|
| AMC INC, A CALIFORNIA CORPORATION | 1 | \$263,690.05 | 2.15% | 0 | \$0.00 | NA | 0 |
| AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | \$217,344.51 | 1.78% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$236,000.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| AUSTIN CAPITAL MORTGAGE, INC | 1 | \$215,200.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| AZ LENDING EXPERTS LLC, A ARIZONA LLC | 1 | \$223,500.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC | 1 | \$190,000.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| BENCHMARK MORTGAGE LLC, A TENNESSEE LIMITED PARTNERSHIP | 1 | \$208,925.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK | 1 | \$248,000.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$320,000.00 | 2.61% | 0 | \$0.00 | NA | 0 |
| EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION | 1 | \$355,411.75 | 2.9% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$565,000.00 | 4.62% | 0 | \$0.00 | NA | 0 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$399,727.79 | 3.27% | 0 | \$0.00 | NA | 0 |
| FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION | 1 | \$349,589.09 | 2.86% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 8 | \$2,219,743.42 | 18.14% | 0 | \$0.00 | NA | 0 |
| FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP | 1 | \$183,688.09 | 1.5% | 0 | \$0.00 | NA | 0 |
| GENEVA FINANCIAL LLC, A ARIZONA LLC | 1 | \$267,994.81 | 2.19% | 0 | \$0.00 | NA | 0 |
| GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$344,000.00 | 2.81% | 0 | \$0.00 | NA | 0 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO | 1 | \$400,000.00 | 3.27% | 0 | \$0.00 | NA | 0 |
| LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP | 1 | \$187,794.23 | 1.53% | 0 | \$0.00 | NA | 0 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C | 1 | \$183,750.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$189,650.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 2 | \$634,800.00 | 5.19% | 0 | \$0.00 | NA | 0 |
| M I E FINANCIAL, INC, A ILLINOIS CORPORATION | 1 | \$308,000.00 | 2.52% | 0 | \$0.00 | NA | 0 |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$275,076.67 | 2.25% | 0 | \$0.00 | NA | 0 |
| | 1 | \$353,084.98 | 2.89% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|----------|
| | MEDALLION MORTGAGE COMPANY, LLC | | | | | | | | |
| | MILESTONE MORTGAGE, INC | 1 | \$248,000.00 | 2.03% | 0 | \$0.00 | NA | 0 | 0 |
| | MYLENDINGPLACE.COM LLC, A TEXAS LLC | 1 | \$184,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | 0 |
| | NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$207,900.00 | 1.7% | 0 | \$0.00 | NA | 0 | 0 |
| | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION | 1 | \$272,000.00 | 2.22% | 0 | \$0.00 | NA | 0 | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$319,632.95 | 2.61% | 0 | \$0.00 | NA | 0 | 0 |
| | PRUDLER FUNDING, A CALIFORNIA CORPORATION | 1 | \$317,247.25 | 2.59% | 0 | \$0.00 | NA | 0 | 0 |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$247,222.66 | 2.02% | 0 | \$0.00 | NA | 0 | 0 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$188,793.13 | 1.54% | 0 | \$0.00 | NA | 0 | 0 |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 1 | \$377,156.69 | 3.07% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 46 | \$12,238,226.85 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3138XB6X7 | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | \$29,317.75 | 0.62% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO | 1 | \$83,908.06 | 1.78% | 0 | \$0.00 | NA | 0 | 0 |
| | AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION | 1 | \$42,400.00 | 0.9% | 0 | \$0.00 | NA | 0 | 0 |
| | BANK VI, A CORPORATION | 1 | \$77,600.00 | 1.65% | 0 | \$0.00 | NA | 0 | 0 |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$65,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | 0 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$79,910.35 | 1.7% | 0 | \$0.00 | NA | 0 | 0 |
| | CU FINANCIAL INC, A ILLINOIS CORPORATION | 1 | \$61,275.00 | 1.3% | 0 | \$0.00 | NA | 0 | 0 |
| | EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION | 1 | \$79,650.00 | 1.69% | 0 | \$0.00 | NA | 0 | 0 |
| | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 1 | \$82,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | 0 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$81,908.11 | 1.74% | 0 | \$0.00 | NA | 0 | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$113,368.33 | 2.41% | 0 | \$0.00 | NA | 0 | 0 |
| | FIDELITY FUNDING CORPORATION, A MICHIGAN CORPORATION | 1 | \$71,835.56 | 1.53% | 0 | \$0.00 | NA | 0 | 0 |
| | FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION | 3 | \$141,140.21 | 3% | 0 | \$0.00 | NA | 0 | 0 |

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|--------------------------------------------------------------|----|--------------|--------|---|--------|----|---|
| FIRST IMPERIAL MORTGAGE, INC | 1 | \$71,166.35 | 1.51% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC | 1 | \$62,311.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$209,820.08 | 4.46% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$63,480.38 | 1.35% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 11 | \$677,606.65 | 14.39% | 0 | \$0.00 | NA | 0 |
| FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$56,734.85 | 1.2% | 0 | \$0.00 | NA | 0 |
| FSG BANK, NA, A TENNESSEE NATIONAL BANK | 1 | \$47,569.09 | 1.01% | 0 | \$0.00 | NA | 0 |
| FSG BANK, NA, A TENNESSEE NATIONAL BANK | 1 | \$47,569.09 | 1.01% | 0 | \$0.00 | NA | 0 |
| GENEVA FINANCIAL LLC, A ARIZONA LLC | 1 | \$68,342.87 | 1.45% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION | 1 | \$57,886.57 | 1.23% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$67,200.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN | 2 | \$109,913.12 | 2.33% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$61,784.15 | 1.31% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$53,939.25 | 1.15% | 0 | \$0.00 | NA | 0 |
| GOLDWATER BANK, N.A., A CORPORATION | 1 | \$67,015.87 | 1.42% | 0 | \$0.00 | NA | 0 |
| GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$67,920.17 | 1.44% | 0 | \$0.00 | NA | 0 |
| GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 1 | \$64,000.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| IDAHO FIRST BANK, AN IDAHO CORPORATION | 2 | \$111,000.00 | 2.36% | 0 | \$0.00 | NA | 0 |
| INFINITY FUNDING PLC, A ARIZONA LLC | 1 | \$75,050.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 3 | \$191,215.00 | 4.06% | 0 | \$0.00 | NA | 0 |
| INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION | 1 | \$62,926.03 | 1.34% | 0 | \$0.00 | NA | 0 |
| METROPLEX MORTGAGE SERVICES, INC | 1 | \$50,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC | 1 | \$75,113.74 | 1.6% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | MIDWEST MORTGAGE CAPITAL, LLC | 2 | \$80,157.94 | 1.7% | 0 | \$0.00 | NA | 0 |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC | 1 | \$50,800.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | NOBLE HOME LOANS INC, A UTAH CORPORATION | 1 | \$75,880.16 | 1.61% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$81,654.02 | 1.73% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY | 1 | \$50,600.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$57,600.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$69,523.82 | 1.48% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 8 | \$532,774.37 | 11.32% | 0 | \$0.00 | NA | 0 |
| | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$78,657.55 | 1.67% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE FINANCIAL L.L.C, A ARIZONA LLC | 1 | \$67,500.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | VIG MORTGAGE CORPORATION, A PUERTO RICO CORPORATION | 1 | \$73,513.59 | 1.56% | 0 | \$0.00 | NA | 0 |
| | VISON MORTGAGE SERVICES INC, A MISSOURI CORPORATION | 1 | \$60,930.04 | 1.31% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$4,708,469.12 | 100% | 0 | \$0.00 | | 0 |
| 3138XB6Y5 | ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION | 1 | \$104,814.45 | 1.64% | 0 | \$0.00 | NA | 0 |
| | ALCOVA MORTGAGE LLC, A VIRGINIA LLC | 3 | \$307,300.00 | 4.81% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 1 | \$95,900.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | \$93,500.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLY CHARTERED S | 1 | \$88,895.51 | 1.39% | 0 | \$0.00 | NA | 0 |
| | ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$96,794.41 | 1.52% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$99,887.95 | 1.56% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION | 1 | \$104,760.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | BANKWEST INC | 1 | \$100,290.11 | 1.57% | 0 | \$0.00 | NA | 0 |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 3 | \$282,145.30 | 4.42% | 0 | \$0.00 | NA | 0 |
| | DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC | 1 | \$87,099.98 | 1.36% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$96,636.41 | 1.51% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | FAIRWAY ASSET CORORATION, A MARYLAND CORPORATION | | | | | | | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$191,621.73 | 3% | 0 | \$0.00 | NA | 0 |
| | FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$104,637.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 3 | \$307,888.09 | 4.82% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$90,144.04 | 1.41% | 0 | \$0.00 | NA | 0 |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$99,885.30 | 1.56% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$199,223.73 | 3.12% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$371,978.26 | 5.82% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$103,828.60 | 1.63% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$95,782.52 | 1.5% | 0 | \$0.00 | NA | 0 |
| | HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$94,389.05 | 1.48% | 0 | \$0.00 | NA | 0 |
| | HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION | 1 | \$106,383.42 | 1.67% | 0 | \$0.00 | NA | 0 |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$102,629.37 | 1.61% | 0 | \$0.00 | NA | 0 |
| | IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS | 1 | \$98,002.82 | 1.53% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO | 2 | \$197,279.02 | 3.09% | 0 | \$0.00 | NA | 0 |
| | LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPOR | 1 | \$108,874.98 | 1.7% | 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$90,000.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | LENDING SOLUTIONS INC, A GEORGIA CORPORATION | 1 | \$106,383.42 | 1.67% | 0 | \$0.00 | NA | 0 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2 | \$207,012.28 | 3.24% | 0 | \$0.00 | NA | 0 |
| | LENDING SOULTIONS INC, A GEORGIA CORPORATION | 1 | \$91,891.99 | 1.44% | 0 | \$0.00 | NA | 0 |
| | MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$95,250.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION | 1 | \$109,250.00 | 1.71% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
| | NFM, INC, D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATI | 1 | \$87,800.00 | 1.37% | 0 | \$0.00 | NA | 0 | 5 |
| | NOBLE HOME LOANS, A UTAH CORPORATION | 1 | \$105,476.02 | 1.65% | 0 | \$0.00 | NA | 0 | 5 |
| | OAK MORTGAGE GROUP, INC | 1 | \$101,480.72 | 1.59% | 0 | \$0.00 | NA | 0 | 5 |
| | OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION | 1 | \$108,800.00 | 1.7% | 0 | \$0.00 | NA | 0 | 5 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$86,250.00 | 1.35% | 0 | \$0.00 | NA | 0 | 5 |
| | ROBERT P TOMASSO MORTGAGE COMPANY, INC, A FLORIDA CORPORATIO | 1 | \$91,180.00 | 1.43% | 0 | \$0.00 | NA | 0 | 5 |
| | ROYAL UNITED MORTGAGE LLC | 5 | \$498,901.64 | 7.81% | 0 | \$0.00 | NA | 0 | 5 |
| | SECUR FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$88,246.28 | 1.38% | 0 | \$0.00 | NA | 0 | 5 |
| | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$98,134.65 | 1.54% | 0 | \$0.00 | NA | 0 | 5 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$108,622.32 | 1.7% | 0 | \$0.00 | NA | 0 | 5 |
| | SUNVEST MORTGAGE GROUP, LLC A FLORIDA LLC | 1 | \$94,891.04 | 1.49% | 0 | \$0.00 | NA | 0 | 5 |
| | TOP ONE MORTGAGE, LLC | 1 | \$94,763.62 | 1.48% | 0 | \$0.00 | NA | 0 | 5 |
| | TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC | 1 | \$102,400.00 | 1.6% | 0 | \$0.00 | NA | 0 | 5 |
| | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION | 1 | \$88,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | 5 |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 1 | \$102,400.00 | 1.61% | 0 | \$0.00 | NA | 0 | 5 |
| Total | | 65 | \$6,387,706.03 | 100% | 0 | \$0.00 | | 0 | 5 |
| | | | | | | | | | |
| 3138XB6Z2 | ALCOVA MORTGAGE LLC, A VIRGINIA LLC | 1 | \$121,800.00 | 2.73% | 0 | \$0.00 | NA | 0 | 5 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$122,356.18 | 2.75% | 0 | \$0.00 | NA | 0 | 5 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$112,500.00 | 2.53% | 0 | \$0.00 | NA | 0 | 5 |
| | CAPSTONE DIRECT, INC | 1 | \$113,866.15 | 2.56% | 0 | \$0.00 | NA | 0 | 5 |
| | DELMAR FINANCIAL COMAPANY | 1 | \$113,769.35 | 2.55% | 0 | \$0.00 | NA | 0 | 5 |
| | ENDEAVOR CAPITAL, A MISSOURI LLC | 1 | \$123,500.00 | 2.77% | 0 | \$0.00 | NA | 0 | 5 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$119,862.36 | 2.69% | 0 | \$0.00 | NA | 0 | 5 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 7 | \$823,204.30 | 18.48% | 0 | \$0.00 | NA | 0 | 5 |
| | FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$115,873.03 | 2.6% | 0 | \$0.00 | NA | 0 | 5 |

| | | | | | | | | |
|--------------|--------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN | 1 | \$113,341.77 | 2.54% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 3 | \$354,505.65 | 7.96% | 0 | \$0.00 | NA | 0 |
| | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$123,764.38 | 2.78% | 0 | \$0.00 | NA | 0 |
| | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$118,000.00 | 2.65% | 0 | \$0.00 | NA | 0 |
| | ICC MORTGAGE SERVICES, A NEW YORK CORPORATION | 1 | \$121,226.25 | 2.72% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$119,859.12 | 2.69% | 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$234,269.81 | 5.26% | 0 | \$0.00 | NA | 0 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$117,520.00 | 2.64% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC | 1 | \$114,624.41 | 2.57% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | \$112,374.91 | 2.52% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA | 1 | \$116,871.94 | 2.62% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC, A DELAWARE LLC | 1 | \$119,084.52 | 2.67% | 0 | \$0.00 | NA | 0 |
| | RELIANT BANK, A TENNESSEE CORPORATION | 1 | \$110,478.95 | 2.48% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$117,000.00 | 2.63% | 0 | \$0.00 | NA | 0 |
| | SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 1 | \$112,500.00 | 2.53% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$116,287.90 | 2.61% | 0 | \$0.00 | NA | 0 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 1 | \$121,866.47 | 2.74% | 0 | \$0.00 | NA | 0 |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$111,961.43 | 2.51% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$110,872.68 | 2.49% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$121,660.30 | 2.73% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$4,454,801.86 | 100% | 0 | \$0.00 | | 0 |
| 3138XB7A6 | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | \$137,837.98 | 1.75% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$128,149.37 | 1.63% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------------------|----|----------------|--------|---|--------|----|---|
| | ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION | 1 | \$150,000.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$127,620.16 | 1.62% | 0 | \$0.00 | NA | 0 |
| | BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION | 1 | \$138,273.86 | 1.76% | 0 | \$0.00 | NA | 0 |
| | BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION | 1 | \$142,332.70 | 1.81% | 0 | \$0.00 | NA | 0 |
| | BEST MORTGAGE, INC, A WASHINGTON CORPORATION | 1 | \$139,830.84 | 1.78% | 0 | \$0.00 | NA | 0 |
| | CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION | 1 | \$149,925.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA MORTGAGE INC, A IDAHO CORPORATION | 1 | \$127,749.84 | 1.62% | 0 | \$0.00 | NA | 0 |
| | COUSINS HOME LENDING, INC | 1 | \$143,395.34 | 1.82% | 0 | \$0.00 | NA | 0 |
| | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | \$128,800.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | EMERALD 2000 GROUP, A CALIFORNIA CORPORATION | 2 | \$289,600.00 | 3.68% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$128,250.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$137,600.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$146,000.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$136,000.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE, LLC , A LIMITED LIABILITY COMPANY | 1 | \$125,352.66 | 1.59% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 10 | \$1,400,938.14 | 17.81% | 0 | \$0.00 | NA | 0 |
| | FORTREN FUNDING LLC, A NEW JERSEY LLC | 1 | \$145,329.18 | 1.85% | 0 | \$0.00 | NA | 0 |
| | FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP | 1 | \$144,708.82 | 1.84% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$134,841.50 | 1.71% | 0 | \$0.00 | NA | 0 |
| | GENEVA FINANCIAL LLC, A ARIZONA LLC | 1 | \$145,333.10 | 1.85% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$127,200.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 3 | \$395,773.42 | 5.03% | 0 | \$0.00 | NA | 0 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$130,100.21 | 1.65% | 0 | \$0.00 | NA | 0 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$135,844.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$141,533.64 | 1.8% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
| | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | | | | | | | | |
| | INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION | 1 | \$148,800.00 | 1.89% | 0 | \$0.00 | NA | 0 | 5 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$135,851.14 | 1.73% | 0 | \$0.00 | NA | 0 | 5 |
| | LENDING SOLUTIONS INC, A GEORGIA CORPORATION | 1 | \$143,834.83 | 1.83% | 0 | \$0.00 | NA | 0 | 5 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$148,025.71 | 1.88% | 0 | \$0.00 | NA | 0 | 5 |
| | MANHATTAN FINANCIAL GROUP, INC | 1 | \$142,332.70 | 1.81% | 0 | \$0.00 | NA | 0 | 5 |
| | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$144,841.29 | 1.84% | 0 | \$0.00 | NA | 0 | 5 |
| | PAVILION MORTGAGE, INC, A TEXAS CORPORATION | 1 | \$130,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | 5 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$127,849.73 | 1.63% | 0 | \$0.00 | NA | 0 | 5 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$145,905.87 | 1.86% | 0 | \$0.00 | NA | 0 | 5 |
| | PRIORITY LENDING, A ARIZONA LLC | 2 | \$275,343.63 | 3.5% | 0 | \$0.00 | NA | 0 | 5 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$149,835.82 | 1.91% | 0 | \$0.00 | NA | 0 | 5 |
| | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 1 | \$128,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | 5 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$258,394.87 | 3.29% | 0 | \$0.00 | NA | 0 | 5 |
| | SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$133,842.68 | 1.7% | 0 | \$0.00 | NA | 0 | 5 |
| | STARION FINANCIAL | 1 | \$144,341.83 | 1.84% | 0 | \$0.00 | NA | 0 | 5 |
| | TRUST MORTGAGE LENDING CORP, A FLORIDA CORPORATION | 1 | \$128,672.24 | 1.63% | 0 | \$0.00 | NA | 0 | 5 |
| Total | | 57 | \$7,864,192.10 | 100% | 0 | \$0.00 | | 0 | 5 |
| 3138XB7B4 | AMERICAN LIBERTY MORTGAGE, INC | 1 | \$154,818.02 | 1.75% | 0 | \$0.00 | NA | 0 | 5 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO | 1 | \$151,745.74 | 1.72% | 0 | \$0.00 | NA | 0 | 5 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$170,000.00 | 1.92% | 0 | \$0.00 | NA | 0 | 5 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$163,807.46 | 1.85% | 0 | \$0.00 | NA | 0 | 5 |
| | ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$164,606.52 | 1.86% | 0 | \$0.00 | NA | 0 | 5 |
| | | 1 | \$156,715.79 | 1.77% | 0 | \$0.00 | NA | 0 | 5 |

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|--|--------------------------------------------------------------|---|----------------|--------|---|--------|----|---|
| | CENTENNIAL BANK, A CORPORATION | | | | | | | |
| | DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION | 1 | \$163,394.28 | 1.85% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$161,069.32 | 1.82% | 0 | \$0.00 | NA | 0 |
| | EASY MORTGAGE, INC | 1 | \$154,222.90 | 1.74% | 0 | \$0.00 | NA | 0 |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 2 | \$317,118.77 | 3.59% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 1 | \$154,396.66 | 1.75% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIA, INC, A CALIFORNIA CORPORATION | 1 | \$172,500.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 7 | \$1,121,874.06 | 12.69% | 0 | \$0.00 | NA | 0 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$150,850.16 | 1.71% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN | 1 | \$175,000.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN INC., A CORPORATION | 2 | \$310,815.68 | 3.52% | 0 | \$0.00 | NA | 0 |
| | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$163,695.63 | 1.85% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$157,040.41 | 1.78% | 0 | \$0.00 | NA | 0 |
| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$168,000.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | JLB MORTGAGE GROUP, LLC, A INDIANA LLC | 1 | \$170,394.71 | 1.93% | 0 | \$0.00 | NA | 0 |
| | JOURNEY FINANCIAL, INC., A CORPORATION | 1 | \$158,313.92 | 1.79% | 0 | \$0.00 | NA | 0 |
| | LENDERLIVE NETWORK, INC | 1 | \$158,000.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | LENDING SOLUTIONS INC, A GEORGIA CORPORATION | 1 | \$162,663.21 | 1.84% | 0 | \$0.00 | NA | 0 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$161,050.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC | 5 | \$785,074.16 | 8.88% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE | 1 | \$163,536.78 | 1.85% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC | 1 | \$171,000.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$166,900.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA | 1 | \$156,500.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | NOBLE HOME LOANS INC, A UTAH CORPORATION | 2 | \$316,510.00 | 3.58% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE GROUP, INC | 1 | \$167,478.14 | 1.89% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | OAK MORTGAGE GROUP, INC | 1 | \$167,802.76 | 1.9% | 0 | \$0.00 | NA | 0 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$156,500.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | POEOPLES BANK, A KANSAS CORPORATION | 1 | \$157,015.44 | 1.78% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS. INC. - A CALIFORNIA CORPORATION, W CFL | 1 | \$168,551.88 | 1.91% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$174,750.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$152,820.37 | 1.73% | 0 | \$0.00 | NA | 0 |
| | SUN MORTGAGE COMPANY, INC., A MASSCHUSETTS CORPORATION | 1 | \$162,806.29 | 1.84% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM, INC, A CORPORATION | 1 | \$164,710.56 | 1.86% | 0 | \$0.00 | NA | 0 |
| | TRUST MORTGAGE LENDING CORP, A FLORIDA CORPORATION | 1 | \$151,666.49 | 1.72% | 0 | \$0.00 | NA | 0 |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 2 | \$315,900.00 | 3.55% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$8,841,616.11 | 100% | 0 | \$0.00 | | 0 |
| 3138XB7C2 | AMERICAN KEN INC, A CALIFORNIA CORPORATION | 1 | \$508,402.41 | 5.44% | 0 | \$0.00 | NA | 0 |
| | ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO | 1 | \$501,273.97 | 5.37% | 0 | \$0.00 | NA | 0 |
| | BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION | 1 | \$314,630.18 | 3.37% | 0 | \$0.00 | NA | 0 |
| | BANK OF MANHATTAN., N.A., A NATIONAL ASSOCIATION | 1 | \$240,473.85 | 2.57% | 0 | \$0.00 | NA | 0 |
| | CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION | 1 | \$254,400.00 | 2.72% | 0 | \$0.00 | NA | 0 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$338,602.00 | 3.62% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK | 1 | \$195,000.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK | 1 | \$195,000.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| | EMERALD 2000 GROUP, A CALIFORNIA CORPORATION | 1 | \$314,638.69 | 3.37% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY FUNDING GROUP, INC | 1 | \$334,133.87 | 3.58% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$178,808.44 | 1.91% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$233,725.27 | 2.5% | 0 | \$0.00 | NA | 0 |
| | FIDELTY DIRECT MORTGAGE LLC, A MARYLAND LLC | 1 | \$188,783.21 | 2.02% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$192,289.30 | 2.06% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$1,182,595.00 | 12.66% | 0 | \$0.00 | NA | 0 |
| | GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION | 1 | \$321,750.00 | 3.44% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$173,043.07 | 1.85% | 0 | \$0.00 | NA | 0 |
| | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$240,000.00 | 2.57% | 0 | \$0.00 | NA | 0 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$187,250.00 | 2% | 0 | \$0.00 | NA | 0 |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$194,412.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MART, INC, A WASHINGTON CORPORATION | 1 | \$252,000.00 | 2.7% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINT MORTGAGE , A CORPORATION | 1 | \$317,600.00 | 3.4% | 0 | \$0.00 | NA | 0 |
| | NP INC, A FLORIDA CORPORATION | 1 | \$208,080.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCIAL BANK, A CORPORATION | 1 | \$292,156.60 | 3.13% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC | 1 | \$306,500.00 | 3.28% | 0 | \$0.00 | NA | 0 |
| | PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$282,750.00 | 3.03% | 0 | \$0.00 | NA | 0 |
| | PRUDLER FUNDING, A CALIFORNIA CORPORATION | 1 | \$232,000.00 | 2.48% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, W CFL #607 | 1 | \$228,481.44 | 2.45% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$456,962.88 | 4.89% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$180,088.32 | 1.93% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN | 1 | \$297,000.00 | 3.17% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$9,342,830.50 | 100% | 0 | \$0.00 | | 0 |
| 3138XB7D0 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 3 | \$844,000.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$249,900.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE AMERICA MORTGAGE, AN IDAHO CORPORATION | 1 | \$176,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ALLEY LOANS, INC | 1 | \$394,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | ALTA MORTGAGE FINANCIAL | 1 | \$55,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|-------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC | 1 | \$417,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC | 1 | \$147,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | \$179,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION | 1 | \$203,300.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$160,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| BANK OF JACKSON HOLE | 1 | \$384,750.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| BCK CAPITAL INC, A OREGON CORPORATION | 1 | \$210,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION | 2 | \$597,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$174,503.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C | 1 | \$180,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 2 | \$706,266.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPORATION | 1 | \$87,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CLARK FINANCIAL CROUP LLC, A MICHIGAN LLC | 1 | \$172,900.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| COLORADO CAPITAL GROUP, LLC, A COLORADO LLC | 1 | \$417,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 1 | \$164,885.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| COLRORADO CAPITAL GROUP LLC, A COLORADO LLC | 1 | \$248,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK | 1 | \$104,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | \$387,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC | 1 | \$126,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| DIVISION MORTGAGE GROUP, A MONTANA CORPORTION | 1 | \$130,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| DKF ENTERPRISE INC A TEXAS CORPORATION | 1 | \$172,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | \$212,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| EAST STAR MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$265,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |

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|--------------------------------------------------------|-----|-----------------|--------|---|--------|----|---|
| EQUITABLE HOME MORTGAGE INC, A RIZONA CORPORATION | 1 | \$230,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| EROICA ENTERPRISES INC, A TEXAS CORPORATION | 1 | \$80,550.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| EROICA ENTERPRISES, INC, A TEXAS CORPORATION | 2 | \$208,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| F AND B ACQUISITION GROUP, LLC | 1 | \$286,800.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| FAIRVIEW LENDING, INC, A FLORIDA CORPORATION | 1 | \$140,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$200,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$159,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FFSI, INC., A CORPORATION | 2 | \$548,950.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$414,200.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC | 1 | \$417,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE CREDIT UNION, A FLORIDA CREDIT UNION | 1 | \$116,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 6 | \$1,706,000.00 | 2.63% | 0 | \$0.00 | NA | 0 |
| FIRST IMPERIAL MORTGAGE, INC | 2 | \$446,200.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| FIRST VOLUNTEER BANK, A CORPORATION | 1 | \$292,362.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 104 | \$26,068,455.79 | 40.12% | 0 | \$0.00 | NA | 0 |
| FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP | 1 | \$194,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| GL FINANCIAL SERVICES, LLC, A FLORIDA LLC | 1 | \$417,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| GL FINANCIAL SERVICES, LLC, A FLORIDA LLC | 1 | \$416,972.84 | 0.64% | 0 | \$0.00 | NA | 0 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$321,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| GOOGAIN INC., A CORPORATION | 1 | \$417,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC | 2 | \$495,560.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$191,249.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 1 | \$107,933.66 | 0.17% | 0 | \$0.00 | NA | 0 |
| HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION | 1 | \$108,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| HOMELINK MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$248,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |

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|--------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 2 | \$560,750.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| HOMES MORTGAGE, LLC | 1 | \$146,250.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| HOMESTAR MORTGAGE INC | 1 | \$247,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| HOMESTAR MORTGAGE INC, A GHORDE ISHLAND CORPORATION | 1 | \$166,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD MORTGAGE GROUP, INC | 1 | \$351,920.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| HOMETOWN AMERICA INCORPORATED | 2 | \$547,760.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$299,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK | 3 | \$928,000.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK,LLC | 1 | \$105,300.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$171,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| K&B CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPORA | 1 | \$175,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| KONDAUR CAPITAL CORPORATION, A DELAWARE CORPORATION | 1 | \$376,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| L ALLEY LOANS, INC | 1 | \$229,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION | 1 | \$292,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| LENDERFI, INC, A CALIFORNIA CORPORATION | 2 | \$444,250.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| LENDERLIVE NETWORK, INC | 1 | \$332,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$212,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC | 1 | \$332,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC | 1 | \$116,100.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MAC5 MORTGAGE INC | 1 | \$164,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 3 | \$981,034.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION | 1 | \$398,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| MCGLONE MORTGAGE, A WISCONSIN CORPORATION | 1 | \$356,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| MFG FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$415,500.00 | 0.64% | 0 | \$0.00 | NA | 0 |

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|--------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$207,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| MORTGAGE FIRST CORPORATION, AN OREGON CORPORATION | 1 | \$160,032.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION | 1 | \$243,750.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC | 1 | \$165,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$371,250.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| NORTHERN SIERRA FONANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$625,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION | 2 | \$336,140.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 1 | \$172,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION | 3 | \$987,600.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| POCATELLO RAILROAD FEDERAL CREDIT UNION, A IDAHO CREDIT UNIO | 1 | \$63,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| POLI MORTGAGE GROUP, INC | 1 | \$395,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$171,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC | 1 | \$173,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| PRIMARY PARTNERS, A CALIFORNIA CORPORATION | 1 | \$324,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 3 | \$950,000.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| PROVIDENCE BANK, A MISSOURI STATE CHARTERED BANK | 1 | \$198,675.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| RESIDENT LENDING GROUP INC, A OREGON CORPORATION | 1 | \$84,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC | 1 | \$384,750.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$410,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| SATORI FINANCIAL MORTGAGE GROUP, LLC A MINNESOTA LLC | 1 | \$268,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 3 | \$726,298.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$187,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA | 1 | \$153,300.00 | 0.24% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | CORPORATION | | | | | | | |
| | STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A | 1 | \$382,450.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | STRATEGIC LENDING GROUP INCORPORATED | 2 | \$555,275.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | \$583,500.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | TANDEM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$135,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 2 | \$747,940.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$370,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 5 | \$1,085,800.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA | 1 | \$255,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$307,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | VICTORIA FINANCIAL CORP | 1 | \$141,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON CORPORATION | 1 | \$246,026.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$298,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$310,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$368,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | YUNICORN REALTY INC., A CALIFORNIA CORPORATION | 1 | \$251,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| Total | | 256 | \$64,982,937.29 | 100% | 0 | \$0.00 | | 0 |
| 3138XB7E8 | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$129,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$141,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE ISAOA/ATIMA | 1 | \$118,875.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 3 | \$1,186,500.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | ACE LENDING, LLC, A WISCONSIN LLC | 1 | \$85,025.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$632,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | | | | | | | |
| | ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION | 1 | \$290,332.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AFFINITY MORTGAGE LLC, A KANSAS LLC | 1 | \$98,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$122,452.42 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION | 1 | \$78,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 1 | \$417,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC | 1 | \$417,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | \$135,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$238,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLU CHARTERED S | 1 | \$132,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$240,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ANDERSON FINANCIAL GROUP INC., THE , A ILLINOIS CORPORATION | 1 | \$228,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION | 1 | \$408,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK | 1 | \$210,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION | 2 | \$493,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$332,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$270,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 4 | \$1,531,500.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| | AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION | 2 | \$527,590.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | BARRETT FINANCIAL GROUP LLC A ARIZONA LLC | 1 | \$97,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC | 1 | \$312,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BCK CAPITAL INC, AN OREGON CORPORATION | 1 | \$215,773.00 | 0.27% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | BRIDGEVIEW MORTGAGE CORP, A NEW YORK MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C | 3 | \$941,118.91 | 1.18% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN | 1 | \$263,960.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | \$229,502.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR | 1 | \$241,300.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$340,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$182,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CLARK FINANCIAL CROUP LLC, A MICHIGAN LLC | 1 | \$112,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION | 1 | \$200,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED | 1 | \$223,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$96,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SHORES BANK, A MICHIGAN BANKING CORPORATION | 1 | \$116,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CONOLIDATED FERERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | \$122,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTOR MORTGAGE GROUP, INC., A CORPORATION | 2 | \$433,040.56 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$247,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CS FINANCIAL, INC., A CORPORATION | 1 | \$400,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | DELAWARE FINANCIAL CAPITAL CORPORATION, A DELWARE CORPORATION | 1 | \$154,680.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DIRECTIONS EQUITY LLC, A TEXAS LLC | 1 | \$160,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$185,250.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DMDC INVESTMENTS, A CALIFORNIA CORPORATION | 1 | \$478,300.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | \$180,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$288,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |

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|--------------------------------------------------------------|----|-----------------|--------|---|--------|--|----|---|
| EMPIREAMERICA, A CALIFORNIA CORPORATION | | | | | | | | |
| EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC | 1 | \$323,000.00 | 0.41% | 0 | \$0.00 | | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$868,632.86 | 1.09% | 0 | \$0.00 | | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 1 | \$323,582.94 | 0.41% | 0 | \$0.00 | | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL M | 1 | \$170,794.54 | 0.21% | 0 | \$0.00 | | NA | 0 |
| FAMILY MORTGAGE COMPANY | 1 | \$155,600.00 | 0.2% | 0 | \$0.00 | | NA | 0 |
| FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$115,500.00 | 0.14% | 0 | \$0.00 | | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$234,711.05 | 0.29% | 0 | \$0.00 | | NA | 0 |
| FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION | 1 | \$161,500.00 | 0.2% | 0 | \$0.00 | | NA | 0 |
| FIRST FINANCIAL SERVICES, INC. DBA PERENNIAL MORTGAGE GROUP | 1 | \$142,200.00 | 0.18% | 0 | \$0.00 | | NA | 0 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 7 | \$1,988,120.63 | 2.49% | 0 | \$0.00 | | NA | 0 |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$168,625.00 | 0.21% | 0 | \$0.00 | | NA | 0 |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$393,750.00 | 0.49% | 0 | \$0.00 | | NA | 0 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$619,250.00 | 0.78% | 0 | \$0.00 | | NA | 0 |
| FIRST VOLUNTEER BANK, A CORPORATION | 2 | \$360,798.28 | 0.45% | 0 | \$0.00 | | NA | 0 |
| FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION | 2 | \$553,500.00 | 0.69% | 0 | \$0.00 | | NA | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 70 | \$15,972,895.00 | 20.04% | 0 | \$0.00 | | NA | 0 |
| FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$145,900.00 | 0.18% | 0 | \$0.00 | | NA | 0 |
| FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP | 1 | \$417,000.00 | 0.52% | 0 | \$0.00 | | NA | 0 |
| GATEWAY BANK MORTGAGE, INC | 2 | \$581,725.78 | 0.73% | 0 | \$0.00 | | NA | 0 |
| GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED B | 1 | \$116,160.00 | 0.15% | 0 | \$0.00 | | NA | 0 |
| GENEVA FINANCIAL LLC, A ARIZONA LLC | 4 | \$985,150.00 | 1.24% | 0 | \$0.00 | | NA | 0 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$481,600.00 | 0.6% | 0 | \$0.00 | | NA | 0 |
| | 1 | \$306,520.00 | 0.38% | 0 | \$0.00 | | NA | 0 |

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|--|--------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN | | | | | | | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 3 | \$631,613.07 | 0.79% | 0 | \$0.00 | NA | 0 |
| | GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | GOLDWATER BANK, N.A., A CORPORATION | 2 | \$378,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$284,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN INC., A CORPORATION | 3 | \$1,197,875.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$97,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION | 1 | \$244,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GUARANTY FEDERAL MORTGAGE LLC | 1 | \$208,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HDE FINANCIAL | 1 | \$150,575.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION | 2 | \$363,700.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$558,400.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | HOME STAR FUNDING, A FLORIDA CORPORATION | 1 | \$294,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR MORTGAGE INC | 1 | \$209,520.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN AMERICA INCORPORATED | 1 | \$188,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION | 1 | \$91,593.38 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$200,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$288,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$214,300.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$392,150.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ICC MORTGAGE SERVICES, A NEW YORK CORPORATION | 1 | \$290,400.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ICM REAL ESTATE INC, A CALIFORNIA | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ICM REAL ESTATE INC, A CALIFORNIA CORPORATION | 1 | \$232,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | IDEAL LENDING SOLUTIONS, INC | 1 | \$150,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS | 1 | \$236,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK | 2 | \$279,250.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| INSPIRA GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$362,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 2 | \$600,165.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$168,690.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 2 | \$633,700.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| J & P REL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$205,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| J. FRIEDMAN, INC. DBA J. FRIEDMAN MORTGAGE | 1 | \$170,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| JJST CORPORATION | 1 | \$340,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| JOURNEY FINANCIAL, INC., A CORPORATION | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$174,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| LEND TO AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$322,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS A GEORGIA CORP | 1 | \$264,955.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 4 | \$885,100.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK | 2 | \$346,400.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION | 2 | \$418,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| LUCEY MORTGAGE CORP, A SOUTH CAROLINA | 1 | \$344,849.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$343,957.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| MANHATTAN FINANCIAL GROUP, INC | 1 | \$385,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| MAS ASSOCIATES LLC, A MARYLAND LLC | 1 | \$387,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 3 | \$751,244.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| MEDALLION MORTGAGE COMPANY | 1 | \$417,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| MELBOURNE FINANCIAL CORPORATION, A NEW MEXICO CORPORATION | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | 1 | \$131,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------------------|---|--------------|-------|---|--------|----|---|---|
| | MID OREGON LENDING, INC., A OREGON CORPORATION | | | | | | | | |
| | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 3 |
| | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$257,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | 3 |
| | MORTGAGE FINANCIAL GROUP, INC, A FLORIDA CORPORATION | 1 | \$175,410.00 | 0.22% | 0 | \$0.00 | NA | 0 | 3 |
| | MORTGAGE FIRST CORPORATION, A OREGON CORPORATION | 1 | \$192,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | 3 |
| | NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$198,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | 3 |
| | NATIONS LENDING CORPORATION, A CORPORAION | 1 | \$367,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | 3 |
| | NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$198,092.00 | 0.25% | 0 | \$0.00 | NA | 0 | 3 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$282,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | 3 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 4 | \$929,481.26 | 1.17% | 0 | \$0.00 | NA | 0 | 3 |
| | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 2 | \$370,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | 3 |
| | OCEAN BANK, A FLORIDA STATE CHARTERED BANK | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 3 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$159,168.00 | 0.2% | 0 | \$0.00 | NA | 0 | 3 |
| | PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$406,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | 3 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$283,684.37 | 0.36% | 0 | \$0.00 | NA | 0 | 3 |
| | PLN ASSOCIATES INC, A WASHINGTON CORPORATION | 1 | \$351,365.00 | 0.44% | 0 | \$0.00 | NA | 0 | 3 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$375,644.83 | 0.47% | 0 | \$0.00 | NA | 0 | 3 |
| | PRESTIGE MORTGAGE SERVICES INC A WASHINGTON CORPORATIN | 1 | \$84,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | 3 |
| | PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR | 1 | \$170,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | 3 |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION | 1 | \$95,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | 3 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | 3 |
| | PROVIDENCE BANK, A MISSOURI STATE CHARTERED BANK | 1 | \$99,916.42 | 0.13% | 0 | \$0.00 | NA | 0 | 3 |
| | | 2 | \$672,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | 3 |

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|--------------------------------------------------------------|---|----------------|-------|---|--------|--|----|---|
| PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATI | | | | | | | | |
| PRUDLER FUNDING, A CALIFORNIA CORPORATION | 1 | \$218,500.00 | 0.27% | 0 | \$0.00 | | NA | 0 |
| RELIANT BANK, A TENNESSEE CORPORATION | 1 | \$145,800.00 | 0.18% | 0 | \$0.00 | | NA | 0 |
| RESIDENTIAL MORTGAGE SOLUTIONS, INC, DBA FRESHSTART MORTGAGE | 1 | \$172,500.00 | 0.22% | 0 | \$0.00 | | NA | 0 |
| RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$128,040.00 | 0.16% | 0 | \$0.00 | | NA | 0 |
| RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 | 1 | \$205,600.00 | 0.26% | 0 | \$0.00 | | NA | 0 |
| RGBW INC, A OREGON CORPORATION | 1 | \$247,000.00 | 0.31% | 0 | \$0.00 | | NA | 0 |
| RJS, INC | 2 | \$479,300.00 | 0.6% | 0 | \$0.00 | | NA | 0 |
| RJS, INC., A CALIFORNIA CORPORATION | 1 | \$230,000.00 | 0.29% | 0 | \$0.00 | | NA | 0 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$1,538,700.00 | 1.93% | 0 | \$0.00 | | NA | 0 |
| RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC | 1 | \$206,625.00 | 0.26% | 0 | \$0.00 | | NA | 0 |
| S.M. NEIDER MORTGAGE CONSULTANTS, A TEXAS CORPORATION | 1 | \$122,000.00 | 0.15% | 0 | \$0.00 | | NA | 0 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$202,500.00 | 0.25% | 0 | \$0.00 | | NA | 0 |
| SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$322,889.00 | 0.41% | 0 | \$0.00 | | NA | 0 |
| SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION | 1 | \$306,400.00 | 0.38% | 0 | \$0.00 | | NA | 0 |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 1 | \$107,100.00 | 0.13% | 0 | \$0.00 | | NA | 0 |
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$201,400.00 | 0.25% | 0 | \$0.00 | | NA | 0 |
| STRATEGIC LENDING GROUP INCORPORATED | 2 | \$238,000.00 | 0.3% | 0 | \$0.00 | | NA | 0 |
| STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 3 | \$822,348.00 | 1.03% | 0 | \$0.00 | | NA | 0 |
| SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK CFL # 000 | 1 | \$224,419.64 | 0.28% | 0 | \$0.00 | | NA | 0 |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN | 1 | \$52,000.00 | 0.07% | 0 | \$0.00 | | NA | 0 |

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|--------------|---------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 6 | \$1,974,171.00 | 2.48% | 0 | \$0.00 | NA | 0 |
| | TEXAS STATE HOME LOANS, INC | 1 | \$121,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE GFL CAPITAL GROUP, INC | 1 | \$144,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 2 | \$501,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | TOP ONE MORTGAGE, LLC, A TEXAS LLC | 1 | \$196,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 2 | \$756,750.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC | 3 | \$680,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | TRUST MORTGAGE LENDING CORP | 1 | \$124,849.80 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TRUSTWORTHY MORTGAGE CORP | 2 | \$395,100.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$446,250.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$567,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK | 1 | \$118,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNIVERISTY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$315,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | US WIDE FINANCIAL LLC, A MISSOURI LLC | 1 | \$311,250.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK, AN ILLNOIS CORPORATION | 1 | \$244,625.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | VATRENI, INC. A CALIFORNIA CORPORATION | 1 | \$402,200.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$544,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION A WASHINGTON CORPORATION | 1 | \$263,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 2 | \$476,100.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | WATERMARK CAPTIAL INC, A CALIFORNIA CORPORATION | 1 | \$126,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP | 1 | \$320,175.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | WELCOME HOME LOANS, INC., A OREGON CORPORATION | 1 | \$133,900.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 1 | \$292,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 3 | \$892,662.79 | 1.21% | 0 | \$0.00 | NA | 0 |
| Total | | 327 | \$79,704,518.53 | 100% | 0 | \$0.00 | | 0 |
| 3138XB7F5 | | 1 | \$236,643.05 | 14.73% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------------------------------|----------|-----------------------|-------------|----------|---------------|--|----|----------|
| | | ADK BANCORP INC, A CALIFORNIA CORPORATION | | | | | | | | |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$538,650.00 | 33.54% | 0 | \$0.00 | | NA | 0 |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$110,000.00 | 6.85% | 0 | \$0.00 | | NA | 0 |
| | | INDEPENDENT BANK | 1 | \$349,449.17 | 21.76% | 0 | \$0.00 | | NA | 0 |
| | | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION | 1 | \$151,765.97 | 9.45% | 0 | \$0.00 | | NA | 0 |
| | | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 1 | \$219,653.16 | 13.67% | 0 | \$0.00 | | NA | 0 |
| Total | | | 7 | \$1,606,161.35 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 3138XB7G3 | | AMERICAN KEN INC, A CALIFORNIA CORPORATION | 1 | \$162,000.00 | 1.31% | 0 | \$0.00 | | NA | 0 |
| | | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$615,293.43 | 4.96% | 0 | \$0.00 | | NA | 0 |
| | | CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI | 1 | \$615,000.00 | 4.96% | 0 | \$0.00 | | NA | 0 |
| | | CENTENNIAL BANK, A CORPORATION | 1 | \$222,130.00 | 1.79% | 0 | \$0.00 | | NA | 0 |
| | | COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK | 2 | \$547,200.00 | 4.41% | 0 | \$0.00 | | NA | 0 |
| | | DIRECT LENDERS, LLC | 1 | \$183,783.97 | 1.48% | 0 | \$0.00 | | NA | 0 |
| | | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$368,600.00 | 2.97% | 0 | \$0.00 | | NA | 0 |
| | | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$380,100.00 | 3.06% | 0 | \$0.00 | | NA | 0 |
| | | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$202,500.00 | 1.63% | 0 | \$0.00 | | NA | 0 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 7 | \$1,857,090.43 | 14.97% | 0 | \$0.00 | | NA | 0 |
| | | GATEWAY BANK MORTGAGE, INC | 1 | \$215,200.00 | 1.73% | 0 | \$0.00 | | NA | 0 |
| | | GENCOR MORTGAGE INC | 1 | \$323,070.26 | 2.6% | 0 | \$0.00 | | NA | 0 |
| | | GENEVA FINANCIAL LLC, A ARIZONA LLC | 1 | \$184,932.62 | 1.49% | 0 | \$0.00 | | NA | 0 |
| | | GOLD RING INVESTMENTS, A NEW JERSEY CORPORATION | 1 | \$286,200.00 | 2.31% | 0 | \$0.00 | | NA | 0 |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN | 1 | \$255,000.00 | 2.06% | 0 | \$0.00 | | NA | 0 |
| | | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION | 1 | \$263,789.94 | 2.13% | 0 | \$0.00 | | NA | 0 |
| | | HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP | 1 | \$416,510.43 | 3.36% | 0 | \$0.00 | | NA | 0 |
| | | HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$230,135.72 | 1.86% | 0 | \$0.00 | | NA | 0 |

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|--------------|--------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$284,750.00 | 2.3% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO | 1 | \$251,996.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION | 1 | \$213,400.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | LENDING SOLUTIONS INC, A GEORGIA CORPORATION | 1 | \$174,400.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C | 1 | \$216,545.47 | 1.75% | 0 | \$0.00 | NA | 0 |
| | M2 LENDING SOLUTIONS, LLC, A COLORADO LLC | 1 | \$256,818.08 | 2.07% | 0 | \$0.00 | NA | 0 |
| | MANHATTAN FINANCIAL GROUP, INC | 1 | \$273,218.85 | 2.2% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD LOANS, A ILLINIOS CORPORATION | 1 | \$388,000.00 | 3.13% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$174,000.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC | 1 | \$195,000.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$251,710.95 | 2.03% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$858,000.00 | 6.92% | 0 | \$0.00 | NA | 0 |
| | SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION | 1 | \$247,500.00 | 2% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 2 | \$518,505.00 | 4.18% | 0 | \$0.00 | NA | 0 |
| | TRUST MORTGAGE LENDING CORP | 1 | \$283,594.33 | 2.29% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$307,638.40 | 2.48% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$181,386.79 | 1.44% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$12,405,000.67 | 100% | 0 | \$0.00 | | 0 |
| 3138XB7H1 | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C | 1 | \$588,611.68 | 10.62% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$580,262.84 | 10.47% | 0 | \$0.00 | NA | 0 |
| | CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI | 1 | \$591,320.95 | 10.67% | 0 | \$0.00 | NA | 0 |
| | CS FINANCIAL, INC., A CORPORATION | 1 | \$598,588.15 | 10.8% | 0 | \$0.00 | NA | 0 |
| | GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION | 1 | \$550,353.11 | 9.93% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$509,020.32 | 9.19% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | L ALLEY LOANS, INC | 1 | \$444,477.55 | 8.02% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$532,761.22 | 9.62% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$545,973.26 | 9.85% | 0 | \$0.00 | NA | 0 |
| | RUMSON FAIR HAVEN BANK & TRUST, A CORPORATION | 1 | \$599,311.78 | 10.83% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$5,540,680.86 | 100% | 0 | \$0.00 | | 0 |
| 3138XB7J7 | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 2 | \$253,450.00 | 2.56% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE AMERICA MORTGAGE, AN IDAHO CORPORATION | 1 | \$150,000.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME LENDING, LLC, A OREGON LLC | 1 | \$114,200.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 2 | \$226,100.00 | 2.28% | 0 | \$0.00 | NA | 0 |
| | BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION | 1 | \$139,000.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | C & T MORTGAGE INC, A TEXAS CORPORATION | 1 | \$127,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | CENNTENNIAL BANK, A CORPORATION | 1 | \$130,644.74 | 1.32% | 0 | \$0.00 | NA | 0 |
| | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 1 | \$119,500.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC | 1 | \$124,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 1 | \$112,600.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | \$125,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION | 1 | \$144,144.49 | 1.46% | 0 | \$0.00 | NA | 0 |
| | DESERT CANYON MORTGAGE CO LLC A WASHINGTON LLC | 1 | \$127,500.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | EASY MORTGAGE, INC | 1 | \$147,000.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION | 1 | \$127,425.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | ENDEAVOR CAPITAL, A MISSOURI LLC | 1 | \$135,500.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$125,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 3 | \$404,858.74 | 4.09% | 0 | \$0.00 | NA | 0 |

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|--------------------------------------------------------------|----|----------------|--------|---|--------|----|---|
| FIRST VOLUNTEER BANK, A CORPORATION | 1 | \$121,500.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 15 | \$1,981,308.80 | 20.02% | 0 | \$0.00 | NA | 0 |
| FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP | 1 | \$128,800.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$125,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$145,382.10 | 1.47% | 0 | \$0.00 | NA | 0 |
| HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION | 1 | \$141,600.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| HOUSTON HOME LOAN INC, A TEXAS CORPORATION | 1 | \$137,691.29 | 1.39% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK | 1 | \$128,000.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$140,250.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| LENDERLIVE NETWORK, INC | 1 | \$150,000.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$134,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| MAS ASSOCIATES LLC, A MARYLAND LLC | 1 | \$117,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 2 | \$255,000.00 | 2.58% | 0 | \$0.00 | NA | 0 |
| MORTGAGE PRO, A NEW MEXICO CORPORATION | 1 | \$144,000.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE, LLC, A WASHINGTON LLC | 1 | \$149,250.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$127,500.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| NP INC, A FLORIDA CORPORATION | 1 | \$150,000.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION | 1 | \$135,000.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| RESIDENT LENDING GROUP INC, A OREGON CORPORATION | 1 | \$125,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| SATORI FINANCIAL MORTGAGE GROUP, LLC A MINNESOTA LLC | 1 | \$111,500.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$131,181.26 | 1.33% | 0 | \$0.00 | NA | 0 |
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 2 | \$255,450.00 | 2.58% | 0 | \$0.00 | NA | 0 |
| STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION | 1 | \$130,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| STRATEGIC LENDING GROUP INCORPORATED | 1 | \$124,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | STRATEGIC LENDING GROUP INCORPRATED | 1 | \$113,600.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LLC | 1 | \$124,500.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | SWEETWATER HOME FINANCE OF HOUSTON INC,A TEXAS CORPORATION | 1 | \$134,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 1 | \$133,929.69 | 1.35% | 0 | \$0.00 | NA | 0 |
| | TEXAS LOAN STAR INC, A TEXAS CORPORATION | 1 | \$113,284.19 | 1.14% | 0 | \$0.00 | NA | 0 |
| | TOP ONE MORTGAGE, LLC | 2 | \$240,000.00 | 2.43% | 0 | \$0.00 | NA | 0 |
| | TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC | 1 | \$129,600.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA | 1 | \$150,000.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$112,785.08 | 1.14% | 0 | \$0.00 | NA | 0 |
| | US WIDE FINANCIAL LLC, A MISSOURI LLC | 1 | \$150,000.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$125,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$127,012.12 | 1.3% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$9,895,047.50 | 100% | 0 | \$0.00 | | 0 |
| 3138XB7K4 | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 2 | \$215,000.00 | 4.47% | 0 | \$0.00 | NA | 0 |
| | AAXY LLC, DBA AUSTING FIRST MORTGAGE | 1 | \$84,375.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$109,000.00 | 2.26% | 0 | \$0.00 | NA | 0 |
| | BANK OF JACKSON HOLE | 1 | \$100,000.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK | 1 | \$77,000.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION | 1 | \$100,000.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 2 | \$199,572.49 | 4.14% | 0 | \$0.00 | NA | 0 |
| | FIRST VOLUNTEER BANK, A CORPORATION | 1 | \$89,800.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 18 | \$1,605,746.00 | 33.35% | 0 | \$0.00 | NA | 0 |
| | GL FINANCIAL SERVICES, LLC | 1 | \$86,900.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$100,000.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | GRANITE STATE MORTGAGE CORP | 1 | \$102,300.00 | 2.12% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | HOMESTEAD MORTGAGE GROUP, INC, A ARIZONA CORPORATION | 1 | \$100,000.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$107,250.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| | LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION | 1 | \$89,600.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | LENDERLIVE NETWORK, INC | 1 | \$95,000.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$108,400.00 | 2.25% | 0 | \$0.00 | NA | 0 |
| | LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK | 1 | \$105,000.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| | MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$102,000.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE PRO, A NEW MEXICO CORPORATION | 1 | \$102,000.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 | 1 | \$98,288.60 | 2.04% | 0 | \$0.00 | NA | 0 |
| | RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION | 1 | \$81,655.46 | 1.7% | 0 | \$0.00 | NA | 0 |
| | SHAH MORTGAGES, INC | 1 | \$87,750.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| | SHAH MORTGAGES, INC., A ILLINOIS CORPORATION | 1 | \$105,072.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$104,000.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| | SOUTH CENTRAL BANK, INC, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$84,781.73 | 1.76% | 0 | \$0.00 | NA | 0 |
| | TEXAS STATE HOME LOANS, INC | 3 | \$281,525.00 | 5.85% | 0 | \$0.00 | NA | 0 |
| | TOP ONE MORTGAGE, LLC | 1 | \$108,000.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| | TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION | 1 | \$105,000.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| | WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK | 1 | \$80,000.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$4,815,016.28 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XB7L2 | ARBOR BANK | 1 | \$54,178.94 | 4.01% | 0 | \$0.00 | NA | 0 |
| | AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION | 1 | \$56,250.00 | 4.16% | 0 | \$0.00 | NA | 0 |
| | CENTRAL NATIONAL BANK | 1 | \$74,350.00 | 5.5% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED | 1 | \$75,000.00 | 5.55% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$49,796.83 | 3.68% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$103,432.00 | 7.65% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | | | | | | | | |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$55,065.23 | 4.07% | 0 | \$0.00 | NA | 0 | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN | 1 | \$66,000.00 | 4.88% | 0 | \$0.00 | NA | 0 | 0 |
| | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 1 | \$71,707.42 | 5.3% | 0 | \$0.00 | NA | 0 | 0 |
| | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$65,000.00 | 4.81% | 0 | \$0.00 | NA | 0 | 0 |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$49,596.83 | 3.67% | 0 | \$0.00 | NA | 0 | 0 |
| | MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION | 1 | \$50,000.00 | 3.7% | 0 | \$0.00 | NA | 0 | 0 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$50,792.76 | 3.76% | 0 | \$0.00 | NA | 0 | 0 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$198,030.00 | 14.65% | 0 | \$0.00 | NA | 0 | 0 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$62,000.00 | 4.59% | 0 | \$0.00 | NA | 0 | 0 |
| | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$61,787.90 | 4.57% | 0 | \$0.00 | NA | 0 | 0 |
| | SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION | 1 | \$71,707.42 | 5.3% | 0 | \$0.00 | NA | 0 | 0 |
| | TEXAS LOAN STAR INC, A TEXAS CORPORATION | 1 | \$73,500.00 | 5.44% | 0 | \$0.00 | NA | 0 | 0 |
| | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION | 1 | \$64,000.00 | 4.71% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 22 | \$1,352,195.33 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3138XB7M0 | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$84,405.61 | 2.64% | 0 | \$0.00 | NA | 0 | 0 |
| | ACE LENDING, LLC, A WISCONSIN LLC | 1 | \$79,750.00 | 2.49% | 0 | \$0.00 | NA | 0 | 0 |
| | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION | 1 | \$95,607.87 | 2.99% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$85,219.71 | 2.66% | 0 | \$0.00 | NA | 0 | 0 |
| | DYNAMIC MORTGAGE SERVICES CORP, A DELEWARE CORPORATION | 1 | \$98,000.00 | 3.06% | 0 | \$0.00 | NA | 0 | 0 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 2 | \$207,868.30 | 6.49% | 0 | \$0.00 | NA | 0 | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$103,826.38 | 3.24% | 0 | \$0.00 | NA | 0 | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 1 | \$87,888.40 | 2.75% | 0 | \$0.00 | NA | 0 | 0 |

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|--------------|--------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FIRST EQUITY RESIDENTIAL MORTGAGE | 1 | \$93,000.00 | 2.91% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF MCMINNVILLE, BANK | 1 | \$91,454.71 | 2.86% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION LENDING A LIMITED LIABILITY COMPANY | 1 | \$99,593.64 | 3.11% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATIO | 1 | \$99,610.01 | 3.11% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 2 | \$204,994.22 | 6.4% | 0 | \$0.00 | NA | 0 |
| | HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$85,800.00 | 2.68% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL | 2 | \$173,632.20 | 5.42% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO | 1 | \$93,500.00 | 2.92% | 0 | \$0.00 | NA | 0 |
| | HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$101,600.00 | 3.17% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO | 1 | \$90,805.00 | 2.84% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE TRUST, INC., A CORPORATION | 1 | \$97,601.78 | 3.05% | 0 | \$0.00 | NA | 0 |
| | MORTGGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$80,480.00 | 2.51% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$106,800.00 | 3.34% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORTION, NMLS#11712, A NEVADA COR | 1 | \$86,148.50 | 2.69% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$97,119.76 | 3.03% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE GROUP, INC | 1 | \$78,113.29 | 2.44% | 0 | \$0.00 | NA | 0 |
| | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION | 1 | \$109,055.04 | 3.41% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$168,000.00 | 5.25% | 0 | \$0.00 | NA | 0 |
| | SODERLIN INC, A GEORGIA CORPORATION | 1 | \$87,098.80 | 2.72% | 0 | \$0.00 | NA | 0 |
| | SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION | 1 | \$81,000.00 | 2.53% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE X-CHANGE, A TEXAS CORPORATION | 2 | \$154,000.00 | 4.81% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$78,750.00 | 2.48% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$3,200,723.22 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|-----------|-------------------------------------------------------------------|----|----------------|--------|---|--------|----|---|
| 3138XBB86 | ADVISORS MORTGAGE GROUP, LLC | 1 | \$504,864.01 | 2.25% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION | 1 | \$182,395.23 | 0.81% | 0 | \$0.00 | NA | 0 |
| | BANCO POPULAR NORTH AMERICA | 1 | \$272,810.10 | 1.22% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A | 8 | \$1,824,395.89 | 8.13% | 0 | \$0.00 | NA | 0 |
| | CARTUS HOME LOANS | 9 | \$1,805,275.00 | 8.05% | 0 | \$0.00 | NA | 0 |
| | CENTURY 21 MORTGAGE | 2 | \$493,600.00 | 2.2% | 0 | \$0.00 | NA | 0 |
| | CENTURY 21 MORTGAGE CORPORATION | 1 | \$247,500.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 9 | \$2,222,713.40 | 9.91% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER MORTGAGE | 5 | \$1,208,010.00 | 5.39% | 0 | \$0.00 | NA | 0 |
| | COMERICA BANK | 1 | \$244,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$400,733.49 | 1.79% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL FEDERAL BANK | 1 | \$253,330.87 | 1.13% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN MORTGAGE, INC | 1 | \$159,900.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | GUARANTEE MORTGAGE CORPORATION | 1 | \$441,968.31 | 1.97% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$553,318.81 | 2.47% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$416,463.22 | 1.86% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, N.A | 3 | \$607,101.85 | 2.71% | 0 | \$0.00 | NA | 0 |
| | JFK FINANCIAL INC | 1 | \$264,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 5 | \$1,158,310.00 | 5.16% | 0 | \$0.00 | NA | 0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3 | \$725,623.37 | 3.23% | 0 | \$0.00 | NA | 0 |
| | NORTHFIELD BANK | 1 | \$172,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | OPERATING ENGINEERS #3 FEDERAL CREDIT UNION | 1 | \$134,834.01 | 0.6% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING, LLC | 1 | \$540,000.00 | 2.41% | 0 | \$0.00 | NA | 0 |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$358,650.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 4 | \$1,089,270.00 | 4.86% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,061,395.89 | 4.73% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 18 | \$3,571,983.86 | 15.92% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$176,947.94 | 0.79% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$483,000.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$218,700.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | UBS AG, TAMPA BRANCH | 2 | \$304,670.98 | 1.36% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY FINANCIAL | 1 | \$187,757.99 | 0.82% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$22,430,524.22 | 100% | 0 | \$0.00 | | 0 |
| 3138XBB94 | BANK OF AMERICA, N.A | 9 | \$1,673,520.82 | 10.65% | 0 | \$0.00 | NA | 0 |
| | CARTUS HOME LOANS | 2 | \$370,024.32 | 2.35% | 0 | \$0.00 | NA | 0 |
| | CENTURY 21 MORTGAGE | 3 | \$496,659.00 | 3.16% | 0 | \$0.00 | NA | 0 |
| | CENTURY 21 MORTGAGE CORPORATION | 1 | \$191,905.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 7 | \$1,212,413.34 | 7.72% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER MORTGAGE | 7 | \$1,213,505.61 | 7.72% | 0 | \$0.00 | NA | 0 |
| | ERA MORTGAGE | 2 | \$253,760.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, N.A | 5 | \$965,363.93 | 6.14% | 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$565,720.87 | 3.6% | 0 | \$0.00 | NA | 0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3 | \$586,199.66 | 3.73% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 1 | \$115,827.96 | 0.74% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 49 | \$8,010,610.54 | 50.98% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$56,905.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$15,712,416.05 | 100% | 0 | \$0.00 | | 0 |
| 3138XBC69 | NAVY FEDERAL CREDIT UNION | 4 | \$1,059,242.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,059,242.07 | 100% | 0 | \$0.00 | | 0 |
| 3138XBC85 | NAVY FEDERAL CREDIT UNION | 9 | \$1,000,893.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,000,893.67 | 100% | 0 | \$0.00 | | 0 |
| 3138XBC93 | NAVY FEDERAL CREDIT UNION | 6 | \$1,223,342.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,223,342.24 | 100% | 0 | \$0.00 | | 0 |
| 3138XBCA0 | CARTUS HOME LOANS | 78 | \$21,787,648.09 | 78.22% | 0 | \$0.00 | NA | 0 |
| | CARTUS HOME LOANS, LLC | 5 | \$1,945,992.19 | 6.99% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 8 | \$2,491,142.88 | 8.94% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 6 | \$1,627,839.14 | 5.85% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$27,852,622.30 | 100% | 0 | \$0.00 | | 0 |
| 3138XBCB8 | CARTUS HOME LOANS | 60 | \$13,871,210.12 | 87.4% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 3 | \$1,416,561.87 | 8.93% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$582,684.79 | 3.67% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$15,870,456.78 | 100% | 0 | \$0.00 | | 0 |
| 3138XBCC6 | | 1 | \$412,000.00 | 5.97% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | | | | | | | |
| | BANK OF AMERICA, N.A | 14 | \$2,902,236.01 | 42.08% | 0 | \$0.00 | NA | 0 |
| | CARTUS HOME LOANS | 1 | \$178,900.00 | 2.59% | 0 | \$0.00 | NA | 0 |
| | CARTUS HOME LOANS, LLC | 1 | \$369,900.00 | 5.36% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 1 | \$184,427.20 | 2.67% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER MORTGAGE | 1 | \$50,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | COMERICA BANK | 1 | \$80,834.26 | 1.17% | 0 | \$0.00 | NA | 0 |
| | DELTA TRUST MORTGAGE, INC | 1 | \$417,000.00 | 6.05% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK, A CORPORATION | 1 | \$100,000.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES, INC | 1 | \$414,015.92 | 6% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, N.A | 2 | \$401,312.19 | 5.82% | 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$86,177.36 | 1.25% | 0 | \$0.00 | NA | 0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$111,500.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 6 | \$661,216.95 | 9.59% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$302,713.43 | 4.39% | 0 | \$0.00 | NA | 0 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$63,585.19 | 0.92% | 0 | \$0.00 | NA | 0 |
| | TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$59,584.42 | 0.86% | 0 | \$0.00 | NA | 0 |
| | VERIDIAN CREDIT UNION | 1 | \$101,572.66 | 1.49% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$6,896,975.59 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XBCD4 | 1ST PRIORITY MORTGAGE, INC | 1 | \$184,533.56 | 0.79% | 0 | \$0.00 | NA | 0 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$624,730.89 | 2.67% | 0 | \$0.00 | NA | 0 |
| | AMERISERV FINANCIAL BANK | 1 | \$120,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A | 10 | \$1,990,019.27 | 8.51% | 0 | \$0.00 | NA | 0 |
| | CARTUS HOME LOANS | 8 | \$1,888,230.00 | 8.07% | 0 | \$0.00 | NA | 0 |
| | CENTURY 21 MORTGAGE | 3 | \$523,250.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 8 | \$1,358,653.00 | 5.81% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER MORTGAGE | 8 | \$1,490,530.00 | 6.37% | 0 | \$0.00 | NA | 0 |
| | COMERICA BANK | 1 | \$143,019.17 | 0.61% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC, A CORPORATION | 1 | \$270,059.79 | 1.15% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$271,192.37 | 1.16% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS, INC., A CORPORATION | 1 | \$511,370.45 | 2.19% | 0 | \$0.00 | NA | 0 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$132,632.92 | 0.57% | 0 | \$0.00 | NA | 0 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$129,600.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ERA MORTGAGE CORPORATION | 1 | \$157,600.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN MORTGAGE, INC | 2 | \$417,760.59 | 1.79% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | FIRST FINANCIAL OF MD FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$292,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$486,900.57 | 2.08% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$533,850.00 | 2.28% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, N.A | 3 | \$1,025,750.00 | 4.38% | 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 6 | \$1,284,350.74 | 5.49% | 0 | \$0.00 | NA | 0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$290,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$197,600.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$336,825.69 | 1.44% | 0 | \$0.00 | NA | 0 |
| | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$131,647.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | NORTHFIELD BANK | 1 | \$301,100.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | OMAHA POLICE FEDERAL CREDIT UNION | 1 | \$161,500.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 1 | \$168,467.69 | 0.72% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$417,000.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$326,544.06 | 1.4% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 6 | \$1,094,884.86 | 4.68% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 17 | \$3,244,419.00 | 13.87% | 0 | \$0.00 | NA | 0 |
| | SECURITY BANK OF KANSAS CITY, A CORPORATION | 1 | \$164,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$394,250.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$458,850.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$264,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | UBS AG, TAMPA BRANCH | 4 | \$984,820.00 | 4.21% | 0 | \$0.00 | NA | 0 |
| | VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$260,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY FINANCIAL | 1 | \$161,051.73 | 0.69% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION | 1 | \$203,144.09 | 0.86% | 0 | \$0.00 | NA | 0 |
| Total | | 104 | \$23,396,137.44 | 100% | 0 | \$0.00 | | 0 |
| 3138XBCE2 | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED | 2 | \$454,266.46 | 7.48% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
| | PARTNERSHIP | | | | | | | | |
| | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1 | \$256,148.92 | 4.22% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$150,054.59 | 2.47% | 0 | \$0.00 | NA | 0 | 0 |
| | BANK OF AMERICA, N.A | 1 | \$159,812.15 | 2.63% | 0 | \$0.00 | NA | 0 | 0 |
| | CARTUS HOME LOANS | 2 | \$326,930.00 | 5.38% | 0 | \$0.00 | NA | 0 | 0 |
| | CENTURY 21 MORTGAGE | 1 | \$154,230.00 | 2.54% | 0 | \$0.00 | NA | 0 | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$151,034.50 | 2.49% | 0 | \$0.00 | NA | 0 | 0 |
| | COLDWELL BANKER HOME LOANS | 1 | \$199,265.77 | 3.28% | 0 | \$0.00 | NA | 0 | 0 |
| | COLDWELL BANKER MORTGAGE | 4 | \$926,008.85 | 15.24% | 0 | \$0.00 | NA | 0 | 0 |
| | HOME STATE BANK | 1 | \$157,818.77 | 2.6% | 0 | \$0.00 | NA | 0 | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$605,408.08 | 9.97% | 0 | \$0.00 | NA | 0 | 0 |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$183,350.00 | 3.02% | 0 | \$0.00 | NA | 0 | 0 |
| | NFM, INC., A MARYLAND CORPORATION | 1 | \$223,637.69 | 3.68% | 0 | \$0.00 | NA | 0 | 0 |
| | PHH HOME LOANS, LLC | 1 | \$217,030.77 | 3.57% | 0 | \$0.00 | NA | 0 | 0 |
| | PHH MORTGAGE CORPORATION | 4 | \$724,399.52 | 11.92% | 0 | \$0.00 | NA | 0 | 0 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$599,343.27 | 9.87% | 0 | \$0.00 | NA | 0 | 0 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$160,315.90 | 2.64% | 0 | \$0.00 | NA | 0 | 0 |
| | UMB BANK, N.A | 1 | \$229,733.71 | 3.78% | 0 | \$0.00 | NA | 0 | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$195,980.14 | 3.22% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 29 | \$6,074,769.09 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3138XBCF9 | BANK OF AMERICA, N.A | 2 | \$551,400.00 | 9.47% | 0 | \$0.00 | NA | 0 | 0 |
| | COLDWELL BANKER HOME LOANS | 1 | \$270,200.00 | 4.64% | 0 | \$0.00 | NA | 0 | 0 |
| | COLDWELL BANKER MORTGAGE | 1 | \$132,800.00 | 2.28% | 0 | \$0.00 | NA | 0 | 0 |
| | HSBC BANK USA, N.A | 2 | \$412,315.00 | 7.08% | 0 | \$0.00 | NA | 0 | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$194,272.79 | 3.34% | 0 | \$0.00 | NA | 0 | 0 |
| | PHH MORTGAGE CORPORATION | 26 | \$4,259,773.86 | 73.19% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 33 | \$5,820,761.65 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3138XBCG7 | CENTURY 21 MORTGAGE | 1 | \$208,905.00 | 3.76% | 0 | \$0.00 | NA | 0 | 0 |
| | COLDWELL BANKER HOME LOANS | 6 | \$1,485,505.88 | 26.74% | 0 | \$0.00 | NA | 0 | 0 |
| | COLDWELL BANKER MORTGAGE | 5 | \$1,324,665.72 | 23.85% | 0 | \$0.00 | NA | 0 | 0 |
| | PHH HOME LOANS, LLC | 2 | \$412,000.00 | 7.42% | 0 | \$0.00 | NA | 0 | 0 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$540,000.00 | 9.72% | 0 | \$0.00 | NA | 0 | 0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$281,301.03 | 5.06% | 0 | \$0.00 | NA | 0 | 0 |
| | PHH MORTGAGE CORPORATION | 6 | \$1,302,609.50 | 23.45% | 0 | \$0.00 | NA | 0 | 0 |

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|--------------|-------------------------------------------------------------|-----------|-----------------------|-----------------------|-------------|---------------|---------------|----------|----------|
| Total | | | 22 | \$5,554,987.13 | 100% | 0 | \$0.00 | | 0 |
| 3138XBCH5 | BANCO POPULAR NORTH AMERICA | 1 | \$222,237.11 | 4.28% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA, N.A | 4 | \$837,880.98 | 16.12% | 0 | \$0.00 | NA | 0 | |
| | CARTUS HOME LOANS | 1 | \$241,600.00 | 4.65% | 0 | \$0.00 | NA | 0 | |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$208,000.00 | 4% | 0 | \$0.00 | NA | 0 | |
| | COLDWELL BANKER HOME LOANS | 5 | \$875,100.00 | 16.84% | 0 | \$0.00 | NA | 0 | |
| | COLDWELL BANKER MORTGAGE | 1 | \$100,000.00 | 1.92% | 0 | \$0.00 | NA | 0 | |
| | COMERICA BANK | 1 | \$124,657.49 | 2.4% | 0 | \$0.00 | NA | 0 | |
| | GUARANTEE MORTGAGE CORPORATION | 1 | \$273,000.00 | 5.25% | 0 | \$0.00 | NA | 0 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$507,500.00 | 9.77% | 0 | \$0.00 | NA | 0 | |
| | HSBC BANK USA, N.A | 2 | \$344,600.00 | 6.63% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$394,000.00 | 7.58% | 0 | \$0.00 | NA | 0 | |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$593,500.00 | 11.42% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 2 | \$275,550.00 | 5.3% | 0 | \$0.00 | NA | 0 | |
| | SIoux FALLS FEDERAL CREDIT UNION | 1 | \$199,405.00 | 3.84% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$5,197,030.58 | 100% | 0 | \$0.00 | | 0 | |
| 3138XBCJ1 | 1ST PRIORITY MORTGAGE, INC | 1 | \$189,415.15 | 2.78% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA, N.A | 6 | \$1,311,484.78 | 19.23% | 0 | \$0.00 | NA | 0 | |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$195,000.00 | 2.86% | 0 | \$0.00 | NA | 0 | |
| | CITY BANK MORTGAGE | 1 | \$182,624.00 | 2.68% | 0 | \$0.00 | NA | 0 | |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$149,811.28 | 2.2% | 0 | \$0.00 | NA | 0 | |
| | GUARANTEE MORTGAGE CORPORATION | 1 | \$472,000.00 | 6.92% | 0 | \$0.00 | NA | 0 | |
| | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$232,500.00 | 3.41% | 0 | \$0.00 | NA | 0 | |
| | HSBC BANK USA, N.A | 1 | \$235,000.00 | 3.45% | 0 | \$0.00 | NA | 0 | |
| | KEYBANK NATIONAL ASSOCIATION | 6 | \$1,123,887.94 | 16.48% | 0 | \$0.00 | NA | 0 | |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$393,500.00 | 5.77% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$171,000.00 | 2.51% | 0 | \$0.00 | NA | 0 | |
| | ON Q FINANCIAL, INC | 1 | \$318,000.00 | 4.66% | 0 | \$0.00 | NA | 0 | |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$292,000.00 | 4.28% | 0 | \$0.00 | NA | 0 | |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$857,759.26 | 12.58% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$262,400.00 | 3.85% | 0 | \$0.00 | NA | 0 | |

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|--------------|------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
| | THE MORTGAGE FIRM, INC., A CORPORATION | | | | | | | | |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$243,750.00 | 3.57% | 0 | \$0.00 | NA | 0 | 0 |
| | UBS AG, TAMPA BRANCH | 1 | \$190,000.00 | 2.77% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 30 | \$6,820,132.41 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3138XBCK8 | BANK OF AMERICA, N.A | 7 | \$2,014,711.16 | 38.36% | 0 | \$0.00 | NA | 0 | 0 |
| | CENTURY 21 MORTGAGE | 1 | \$182,450.00 | 3.47% | 0 | \$0.00 | NA | 0 | 0 |
| | COLDWELL BANKER HOME LOANS | 2 | \$203,720.00 | 3.88% | 0 | \$0.00 | NA | 0 | 0 |
| | COMERICA BANK | 1 | \$155,000.00 | 2.95% | 0 | \$0.00 | NA | 0 | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 4 | \$638,400.00 | 12.16% | 0 | \$0.00 | NA | 0 | 0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$88,300.00 | 1.68% | 0 | \$0.00 | NA | 0 | 0 |
| | PHH MORTGAGE CORPORATION | 8 | \$1,184,665.00 | 22.56% | 0 | \$0.00 | NA | 0 | 0 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$116,650.37 | 2.22% | 0 | \$0.00 | NA | 0 | 0 |
| | UBS AG, TAMPA BRANCH | 2 | \$511,500.00 | 9.74% | 0 | \$0.00 | NA | 0 | 0 |
| | USE CREDIT UNION | 1 | \$156,382.19 | 2.98% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 28 | \$5,251,778.72 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3138XBCL6 | BANK OF AMERICA, N.A | 2 | \$346,900.00 | 7.68% | 0 | \$0.00 | NA | 0 | 0 |
| | COLDWELL BANKER MORTGAGE | 2 | \$271,926.26 | 6.02% | 0 | \$0.00 | NA | 0 | 0 |
| | COMERICA BANK | 3 | \$471,325.00 | 10.44% | 0 | \$0.00 | NA | 0 | 0 |
| | HSBC BANK USA, N.A | 1 | \$176,715.00 | 3.91% | 0 | \$0.00 | NA | 0 | 0 |
| | PHH MORTGAGE CORPORATION | 17 | \$2,938,914.54 | 65.09% | 0 | \$0.00 | NA | 0 | 0 |
| | UBS AG, TAMPA BRANCH | 1 | \$309,260.77 | 6.86% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 26 | \$4,515,041.57 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3138XBCM4 | CARTUS HOME LOANS | 1 | \$239,250.00 | 3.69% | 0 | \$0.00 | NA | 0 | 0 |
| | CENTURY 21 MORTGAGE | 2 | \$285,550.00 | 4.4% | 0 | \$0.00 | NA | 0 | 0 |
| | CENTURY 21 MORTGAGE CORPORATION | 1 | \$342,500.00 | 5.28% | 0 | \$0.00 | NA | 0 | 0 |
| | COLDWELL BANKER HOME LOANS | 7 | \$1,273,436.61 | 19.63% | 0 | \$0.00 | NA | 0 | 0 |
| | COLDWELL BANKER MORTGAGE | 1 | \$131,518.50 | 2.03% | 0 | \$0.00 | NA | 0 | 0 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$532,000.00 | 8.2% | 0 | \$0.00 | NA | 0 | 0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$636,526.49 | 9.81% | 0 | \$0.00 | NA | 0 | 0 |
| | PHH MORTGAGE CORPORATION | 15 | \$3,046,083.60 | 46.96% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 30 | \$6,486,865.20 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3138XBCN2 | ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION | 1 | \$180,000.00 | 3.79% | 0 | \$0.00 | NA | 0 | 0 |
| | BANK OF AMERICA, N.A | 4 | \$649,330.00 | 13.66% | 0 | \$0.00 | NA | 0 | 0 |
| | CARTUS HOME LOANS | 1 | \$161,250.00 | 3.39% | 0 | \$0.00 | NA | 0 | 0 |
| | CARTUS HOME LOANS, LLC | 1 | \$305,805.00 | 6.43% | 0 | \$0.00 | NA | 0 | 0 |
| | COLDWELL BANKER HOME LOANS | 1 | \$130,000.00 | 2.74% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | |
|--------------|---------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | COMERICA BANK | 2 | \$147,050.00 | 3.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$132,300.00 | 2.78% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN MORTGAGE, INC | 1 | \$242,250.00 | 5.1% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 1 | \$179,199.00 | 3.77% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN INC., A CORPORATION | 1 | \$177,000.00 | 3.72% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE INC., A DELAWARE CORPORATION | 1 | \$414,111.68 | 8.71% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, N.A | 2 | \$248,900.00 | 5.24% | 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$218,800.00 | 4.6% | 0 | \$0.00 | NA | 0 |
| | LAND OF LINCOLN CREDIT UNION, AN ILLINOIS CORPORATION | 1 | \$100,000.00 | 2.1% | 0 | \$0.00 | NA | 0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$390,000.00 | 8.21% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$296,098.39 | 6.23% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 4 | \$471,150.00 | 9.91% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$152,750.00 | 3.21% | 0 | \$0.00 | NA | 0 |
| | UBS AG, TAMPA BRANCH | 1 | \$72,123.14 | 1.52% | 0 | \$0.00 | NA | 0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$85,000.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$4,753,117.21 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XBCP7 | 1ST PRIORITY MORTGAGE, INC | 1 | \$256,653.81 | 4.02% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A | 1 | \$167,550.00 | 2.62% | 0 | \$0.00 | NA | 0 |
| | CARTUS HOME LOANS | 3 | \$666,000.00 | 10.43% | 0 | \$0.00 | NA | 0 |
| | CENTURY 21 MORTGAGE | 1 | \$314,955.00 | 4.93% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 8 | \$1,424,350.00 | 22.3% | 0 | \$0.00 | NA | 0 |
| | COMERICA BANK | 1 | \$141,750.00 | 2.22% | 0 | \$0.00 | NA | 0 |
| | ERA MORTGAGE | 2 | \$511,117.00 | 8% | 0 | \$0.00 | NA | 0 |
| | GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION | 1 | \$625,500.00 | 9.79% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, N.A | 1 | \$181,100.00 | 2.84% | 0 | \$0.00 | NA | 0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$325,000.00 | 5.09% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 6.53% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 4 | \$837,950.00 | 13.12% | 0 | \$0.00 | NA | 0 |
| | VERIDIAN CREDIT UNION | 1 | \$101,915.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY FINANCIAL | 1 | \$416,438.29 | 6.51% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$6,387,279.10 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XBCQ5 | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$449,433.83 | 9.86% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | BANK OF AMERICA, N.A | 3 | \$718,250.00 | 15.76% | 0 | \$0.00 | NA | 0 |
| | COMERICA BANK | 1 | \$188,000.00 | 4.12% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$232,214.12 | 5.09% | 0 | \$0.00 | NA | 0 |
| | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$400,000.00 | 8.78% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, N.A | 1 | \$191,250.00 | 4.2% | 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$128,800.00 | 2.83% | 0 | \$0.00 | NA | 0 |
| | OPERATING ENGINEERS #3 FEDERAL CREDIT UNION | 1 | \$158,000.00 | 3.47% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$893,473.99 | 19.6% | 0 | \$0.00 | NA | 0 |
| | SAGE BANK | 1 | \$262,500.00 | 5.76% | 0 | \$0.00 | NA | 0 |
| | UBS AG, TAMPA BRANCH | 5 | \$935,894.00 | 20.53% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,557,815.94 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XBCR3 | BANK OF AMERICA, N.A | 2 | \$321,001.50 | 6.88% | 0 | \$0.00 | NA | 0 |
| | CARTUS HOME LOANS | 1 | \$246,000.00 | 5.27% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 1 | \$153,650.00 | 3.29% | 0 | \$0.00 | NA | 0 |
| | ERA HOME LOANS | 2 | \$232,800.00 | 4.99% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, N.A | 1 | \$132,041.00 | 2.83% | 0 | \$0.00 | NA | 0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$396,000.00 | 8.49% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 18 | \$2,932,610.20 | 62.88% | 0 | \$0.00 | NA | 0 |
| | UBS AG, TAMPA BRANCH | 1 | \$250,000.00 | 5.37% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$4,664,102.70 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XBDA9 | NAVY FEDERAL CREDIT UNION | 36 | \$6,718,154.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$6,718,154.36 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XBDB7 | NAVY FEDERAL CREDIT UNION | 12 | \$1,584,076.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,584,076.22 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XBDC5 | NAVY FEDERAL CREDIT UNION | 12 | \$2,947,654.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,947,654.27 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XBDE1 | NAVY FEDERAL CREDIT UNION | 9 | \$1,165,825.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,165,825.60 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XBDF8 | NAVY FEDERAL CREDIT UNION | 7 | \$1,128,280.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,128,280.88 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XBFC3 | BANK OF AMERICAN FORK | 4 | \$371,796.05 | 13.53% | 0 | \$0.00 | NA | 0 |
| | GENCOR MORTGAGE INC | 3 | \$363,002.24 | 13.21% | 0 | \$0.00 | NA | 0 |
| | OCMBC INC | 1 | \$191,030.63 | 6.95% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|----------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | REAL ESTATE MORTGAGE NETWORK, INC | 9 | \$1,243,902.85 | 45.27% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$452,000.00 | 16.45% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$125,980.33 | 4.59% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,747,712.10 | 100% | 0 | \$0.00 | | 0 |
| 3138Xbfd1 | REAL ESTATE MORTGAGE NETWORK, INC | 6 | \$1,005,758.00 | 89.66% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$116,000.00 | 10.34% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,121,758.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Xbfg4 | REAL ESTATE MORTGAGE NETWORK, INC | 2 | \$526,300.00 | 66.26% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$268,000.00 | 33.74% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$794,300.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Xbfh2 | REAL ESTATE MORTGAGE NETWORK, INC | 2 | \$541,737.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$541,737.77 | 100% | 0 | \$0.00 | | 0 |
| 3138Xbj21 | QUICKEN LOANS INC | 36 | \$5,999,371.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$5,999,371.32 | 100% | 0 | \$0.00 | | 0 |
| 3138Xbj39 | QUICKEN LOANS INC | 239 | \$50,030,229.03 | 99.56% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF CLARENDON | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| Total | | 240 | \$50,250,229.03 | 100% | 0 | \$0.00 | | 0 |
| 3138Xbj47 | QUICKEN LOANS INC | 64 | \$6,107,797.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$6,107,797.88 | 100% | 0 | \$0.00 | | 0 |
| 3138Xbj54 | QUICKEN LOANS INC | 50 | \$10,499,610.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$10,499,610.44 | 100% | 0 | \$0.00 | | 0 |
| 3138Xbj62 | NOVA FINANCIAL & INVESTMENT CO | 1 | \$165,817.10 | 13.09% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC | 7 | \$1,101,180.64 | 86.91% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,266,997.74 | 100% | 0 | \$0.00 | | 0 |
| 3138Xbj70 | ARIZONA CENTRAL CREDIT UNION | 1 | \$124,955.27 | 10.13% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$138,590.85 | 11.23% | 0 | \$0.00 | NA | 0 |
| | OLD VIRGINIA MORTGAGE, INC | 1 | \$149,062.78 | 12.08% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC | 6 | \$821,504.85 | 66.56% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--------------------------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 9 | \$1,234,113.75 | 100% | 0 | \$0.00 | | 0 |
| 3138XBJ88 | COMMUNITY FIRST NATIONAL BANK | | 1 | \$99,263.65 | 6.36% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC | | 15 | \$1,461,042.20 | 93.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,560,305.85 | 100% | 0 | \$0.00 | | 0 |
| 3138XBJ96 | CFS MORTGAGE CORPORATION | | 1 | \$111,871.53 | 7.97% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC | | 11 | \$1,291,330.29 | 92.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,403,201.82 | 100% | 0 | \$0.00 | | 0 |
| 3138XBJH8 | QUICKEN LOANS INC | | 92 | \$25,194,606.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$25,194,606.34 | 100% | 0 | \$0.00 | | 0 |
| 3138XBJJ4 | CENTRAL BANK (MN) | | 1 | \$166,285.67 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | | 1 | \$155,812.21 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NORTH COUNTRY FEDERAL CREDIT UNION | | 1 | \$189,908.86 | 0.15% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC | | 495 | \$128,680,198.85 | 98.3% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN LENDING GROUP INCORPORATED | | 2 | \$1,000,552.73 | 0.76% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF CLARENDON | | 1 | \$151,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VANTAGE POINT BANK | | 1 | \$249,685.46 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WELLS BANK OF PLATTE CITY | | 1 | \$308,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 503 | \$130,902,143.78 | 100% | 0 | \$0.00 | | 0 |
| 3138XBJK1 | QUICKEN LOANS INC | | 122 | \$16,777,775.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$16,777,775.80 | 100% | 0 | \$0.00 | | 0 |
| 3138XBJL9 | QUICKEN LOANS INC | | 67 | \$7,808,826.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$7,808,826.77 | 100% | 0 | \$0.00 | | 0 |
| 3138XBJM7 | NORTH COUNTRY FEDERAL CREDIT UNION | | 1 | \$94,877.71 | 0.99% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC | | 98 | \$9,530,688.18 | 99.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$9,625,565.89 | 100% | 0 | \$0.00 | | 0 |
| 3138XBJN5 | FIBRE FEDERAL CREDIT UNION | | 1 | \$69,913.93 | 2.04% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC | | 46 | \$3,359,534.47 | 97.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$3,429,448.40 | 100% | 0 | \$0.00 | | 0 |
| 3138XBJP0 | QUICKEN LOANS INC | | 12 | \$1,382,600.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,382,600.70 | 100% | 0 | \$0.00 | | 0 |
| 3138XBJQ8 | QUICKEN LOANS INC | | 37 | \$8,321,471.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$8,321,471.83 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138XBJR6 | | QUICKEN LOANS INC | 20 | \$5,116,570.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$5,116,570.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XBJS4 | | PEOPLES TRUST AND SAVINGS BANK | 1 | \$167,802.76 | 6.13% | 0 | \$0.00 | NA | 0 |
| | | QUICKEN LOANS INC | 16 | \$2,568,396.42 | 93.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,736,199.18 | 100% | 0 | \$0.00 | | 0 |
| 3138XBJT2 | | QUICKEN LOANS INC | 34 | \$4,636,103.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,636,103.83 | 100% | 0 | \$0.00 | | 0 |
| 3138XBJU9 | | FIRST COMMUNITY BANK (VA) | 1 | \$116,000.00 | 2.48% | 0 | \$0.00 | NA | 0 |
| | | QUICKEN LOANS INC | 39 | \$4,554,618.26 | 97.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$4,670,618.26 | 100% | 0 | \$0.00 | | 0 |
| 3138XBJV7 | | QUICKEN LOANS INC | 66 | \$6,454,140.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$6,454,140.21 | 100% | 0 | \$0.00 | | 0 |
| 3138XBJW5 | | QUICKEN LOANS INC | 131 | \$8,392,403.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 131 | \$8,392,403.71 | 100% | 0 | \$0.00 | | 0 |
| 3138XBJX3 | | QUICKEN LOANS INC | 7 | \$2,012,247.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$2,012,247.35 | 100% | 0 | \$0.00 | | 0 |
| 3138XBJY1 | | QUICKEN LOANS INC | 35 | \$9,060,787.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$9,060,787.08 | 100% | 0 | \$0.00 | | 0 |
| 3138XBJZ8 | | QUICKEN LOANS INC | 7 | \$1,488,767.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,488,767.98 | 100% | 0 | \$0.00 | | 0 |
| 3138XBK29 | | AMERICAN GATEWAY BANK | 1 | \$192,821.31 | 1.92% | 0 | \$0.00 | NA | 0 |
| | | BANK OF COLORADO | 1 | \$360,000.00 | 3.58% | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE MORTGAGE COMPANY | 2 | \$547,095.96 | 5.44% | 0 | \$0.00 | NA | 0 |
| | | FIRST HOME MORTGAGE CORP | 1 | \$385,427.41 | 3.83% | 0 | \$0.00 | NA | 0 |
| | | IDEAL HOME LOANS, LLC | 1 | \$313,630.35 | 3.12% | 0 | \$0.00 | NA | 0 |
| | | IQ CREDIT UNION | 1 | \$197,551.77 | 1.96% | 0 | \$0.00 | NA | 0 |
| | | OLD VIRGINIA MORTGAGE, INC | 1 | \$279,858.15 | 2.78% | 0 | \$0.00 | NA | 0 |
| | | SUBURBAN MORTGAGE, INC | 1 | \$180,000.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | | SUNTRUST MORTGAGE, INC | 24 | \$6,933,378.35 | 68.96% | 0 | \$0.00 | NA | 0 |
| | | TEXAS LOAN STAR, INC | 1 | \$417,000.00 | 4.15% | 0 | \$0.00 | NA | 0 |
| | | TRADITION MORTGAGE | 1 | \$247,988.18 | 2.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$10,054,751.48 | 100% | 0 | \$0.00 | | 0 |
| 3138XBK37 | | FIRST FLORIDA BANK FKA DESTIN | 1 | \$415,504.80 | 2.76% | 0 | \$0.00 | NA | 0 |
| | | GATEWAY BANK MORTGAGE, INC | 1 | \$416,385.67 | 2.77% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | MONARCH BANK DBA MONARCH MTG | 1 | \$274,576.59 | 1.83% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES | 1 | \$354,986.45 | 2.36% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO BANK AND TRUST | 1 | \$377,467.40 | 2.51% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE COMMUNITY BANK | 1 | \$141,795.04 | 0.94% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$416,385.67 | 2.77% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC | 43 | \$11,650,886.16 | 77.52% | 0 | \$0.00 | NA | 0 |
| | TBI MORTGAGE COMPANY | 1 | \$413,665.00 | 2.75% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE | 2 | \$568,100.70 | 3.79% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$15,029,753.48 | 100% | 0 | \$0.00 | | 0 |
| 3138XBK45 | SUNTRUST MORTGAGE, INC | 19 | \$1,411,247.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,411,247.87 | 100% | 0 | \$0.00 | | 0 |
| 3138XBK52 | SUNTRUST MORTGAGE, INC | 37 | \$7,613,457.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$7,613,457.71 | 100% | 0 | \$0.00 | | 0 |
| 3138XBK60 | DRAPER & KRAMER DBA 1ST ADV | 1 | \$412,291.28 | 9.12% | 0 | \$0.00 | NA | 0 |
| | EMC HOLDINGS LLC | 1 | \$374,125.00 | 8.28% | 0 | \$0.00 | NA | 0 |
| | FIRST HOPE MORTGAGES INC | 1 | \$196,740.58 | 4.35% | 0 | \$0.00 | NA | 0 |
| | JAC FINANCIAL DBA PLAZA LOANS | 1 | \$367,004.97 | 8.12% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC | 10 | \$2,837,112.65 | 62.76% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORP | 1 | \$333,000.00 | 7.37% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$4,520,274.48 | 100% | 0 | \$0.00 | | 0 |
| 3138XBKA1 | CFS MORTGAGE CORPORATION | 1 | \$397,054.58 | 5.89% | 0 | \$0.00 | NA | 0 |
| | CITY FIRST MORTGAGE SERVICES | 1 | \$268,598.69 | 3.98% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$502,867.95 | 7.46% | 0 | \$0.00 | NA | 0 |
| | STARBOARD FINANCIAL MANAGEMENT | 1 | \$255,411.44 | 3.79% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC | 19 | \$4,926,539.93 | 73.05% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE INC | 1 | \$191,779.77 | 2.84% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 1 | \$202,267.73 | 2.99% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$6,744,520.09 | 100% | 0 | \$0.00 | | 0 |
| 3138XBKB9 | SUNTRUST MORTGAGE, INC | 6 | \$1,114,150.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,114,150.75 | 100% | 0 | \$0.00 | | 0 |
| 3138XBKC7 | APEX HOME LOANS, INC | 1 | \$397,609.43 | 4.43% | 0 | \$0.00 | NA | 0 |
| | BANKERS TRUST COMPANY | 1 | \$400,000.00 | 4.46% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$379,376.46 | 4.23% | 0 | \$0.00 | NA | 0 |
| | EAGLE BANK - MD | 1 | \$400,000.00 | 4.46% | 0 | \$0.00 | NA | 0 |
| | FIRST NAT BANK DBA TOWN SQUARE | 1 | \$397,804.70 | 4.43% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO BANK AND TRUST | 5 | \$1,226,681.10 | 13.68% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | PREMIER COMMERCIAL BANK | 1 | \$280,000.00 | 3.12% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE RESOURCES | 1 | \$399,356.62 | 4.45% | 0 | \$0.00 | NA | 0 |
| | RELIANT MORTGAGE COMPANY | 1 | \$254,085.67 | 2.83% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC | 20 | \$4,659,685.30 | 51.95% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$175,408.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$8,970,007.28 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XBKD5 | SUNTRUST MORTGAGE, INC | 9 | \$1,412,774.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,412,774.49 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XBKE3 | SUNTRUST MORTGAGE, INC | 10 | \$2,083,703.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,083,703.95 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XBKF0 | SUNTRUST MORTGAGE, INC | 19 | \$3,804,226.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,804,226.14 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XBKG8 | SUNTRUST MORTGAGE, INC | 6 | \$1,174,544.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,174,544.68 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XBKH6 | SUNTRUST MORTGAGE, INC | 20 | \$2,621,819.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,621,819.25 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XBKJ2 | SUNTRUST MORTGAGE, INC | 8 | \$1,322,519.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,322,519.60 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XBKK9 | SUNTRUST MORTGAGE, INC | 14 | \$2,093,426.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,093,426.97 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XBKL7 | ADVANCE BANK | 1 | \$65,094.10 | 0.6% | 0 | \$0.00 | NA | 0 |
| | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | BANK OF LEE'S SUMMIT | 1 | \$71,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | BEACH MUNICIPAL FCU | 1 | \$77,271.58 | 0.71% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$59,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | COASTAL CAROLINA NATIONAL BANK | 1 | \$59,748.62 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT HOME MORTGAGE | 1 | \$74,383.86 | 0.68% | 0 | \$0.00 | NA | 0 |
| | DACOTAH BANK | 1 | \$49,788.39 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS BANK-MD | 1 | \$60,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK SOUTHWEST | 1 | \$74,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FLORIDA PARISHES BANK | 1 | \$68,517.56 | 0.63% | 0 | \$0.00 | NA | 0 |
| | INTRUST BANK. N.A | 1 | \$47,400.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | INVESTAR BANK | 1 | \$62,442.60 | 0.57% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK, FSB | 1 | \$83,648.07 | 0.77% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | SUNTRUST MORTGAGE, INC | 155 | \$9,877,213.78 | 90.75% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE | 1 | \$69,600.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| Total | | 170 | \$10,883,608.56 | 100% | 0 | \$0.00 | | 0 |
| 3138XBKM5 | ALIAN T MORTGAGE CORP | 1 | \$90,622.61 | 0.73% | 0 | \$0.00 | NA | 0 |
| | BEACH MUNICIPAL FCU | 1 | \$96,095.71 | 0.77% | 0 | \$0.00 | NA | 0 |
| | CAPITAL AS.CO DBA HOUSTON CAP | 1 | \$104,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$85,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$95,920.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | CITY BANK DBA CITY BANK MTG | 1 | \$84,647.49 | 0.68% | 0 | \$0.00 | NA | 0 |
| | EAGLE BANK - MD | 1 | \$101,568.31 | 0.82% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE SERVICE, INC | 1 | \$89,600.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$105,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | GRAYSTONE MORTGAGE | 1 | \$104,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | INDIANA MEMBERS CREDIT UNION | 2 | \$202,813.82 | 1.63% | 0 | \$0.00 | NA | 0 |
| | INTRUST BANK. N.A | 1 | \$102,850.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTMENT SERVICES C | 2 | \$188,000.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK OF COMMERCE | 1 | \$102,559.66 | 0.83% | 0 | \$0.00 | NA | 0 |
| | OLD VIRGINIA MORTGAGE, INC | 1 | \$100,001.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | QUAIL CREEK BANK MORTGAGE | 1 | \$90,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC | 110 | \$10,673,909.90 | 85.97% | 0 | \$0.00 | NA | 0 |
| Total | | 128 | \$12,416,588.50 | 100% | 0 | \$0.00 | | 0 |
| 3138XBKN3 | BANK VISTA | 1 | \$112,000.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$117,898.91 | 1.7% | 0 | \$0.00 | NA | 0 |
| | GOLDENWEST FED CREDIT UNION | 1 | \$120,254.29 | 1.74% | 0 | \$0.00 | NA | 0 |
| | HARBOR COMMUNITY BANK | 1 | \$119,000.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE COMMUNITY BANK | 1 | \$109,539.15 | 1.58% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE SERVICES-CO | 1 | \$119,502.33 | 1.73% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC | 52 | \$6,108,593.49 | 88.27% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF COMMERCE | 1 | \$113,522.39 | 1.64% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$6,920,310.56 | 100% | 0 | \$0.00 | | 0 |
| 3138XBKP8 | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$125,820.65 | 0.98% | 0 | \$0.00 | NA | 0 |
| | BANK OF LEE'S SUMMIT | 1 | \$136,917.61 | 1.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK | 1 | \$137,427.68 | 1.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK INC | 1 | \$135,424.43 | 1.05% | 0 | \$0.00 | NA | 0 |
| | FIRST FARMERS & MERCHANTS BANK | 1 | \$136,979.35 | 1.07% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK SOUTHWEST | 1 | \$133,775.64 | 1.04% | 0 | \$0.00 | NA | 0 |
| | GEORGIA BANK & TRUST COMPANY | 1 | \$130,946.98 | 1.02% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 3 | \$416,074.88 | 3.24% | 0 | \$0.00 | NA | 0 |
| | INTRUST BANK. N.A | 2 | \$276,955.36 | 2.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | IQ CREDIT UNION | 1 | \$142,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES | 1 | \$125,771.25 | 0.98% | 0 | \$0.00 | NA | 0 |
| | STARION FINANCIAL | 1 | \$135,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC | 80 | \$10,810,023.93 | 84.16% | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$12,843,117.76 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XBKQ6 | SUNTRUST MORTGAGE, INC | 9 | \$1,073,735.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,073,735.86 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XBKR4 | 1ST NATIONAL BANK - OH | 1 | \$237,641.53 | 2.4% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$259,581.80 | 2.62% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC | 1 | \$304,000.00 | 3.07% | 0 | \$0.00 | NA | 0 |
| | INTERBANK | 1 | \$369,417.70 | 3.73% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANKDBA MONARCH MTG | 1 | \$372,200.86 | 3.75% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL PARTNERS INC | 1 | \$330,499.39 | 3.33% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO BANK AND TRUST | 1 | \$99,849.38 | 1.01% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$253,500.00 | 2.56% | 0 | \$0.00 | NA | 0 |
| | PREFERRED MORTGAGE GROUP, INC | 1 | \$417,000.00 | 4.21% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK | 1 | \$89,476.55 | 0.9% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC | 25 | \$6,055,175.66 | 61.09% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE | 2 | \$407,819.26 | 4.11% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE | 1 | \$299,400.00 | 3.02% | 0 | \$0.00 | NA | 0 |
| | UNITED HOME LOANS, INC | 1 | \$417,000.00 | 4.2% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$9,912,562.13 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XBKS2 | SUNTRUST MORTGAGE, INC | 6 | \$1,068,387.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,068,387.12 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XBKT0 | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$172,000.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | CFS MORTGAGE CORPORATION | 1 | \$163,000.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$157,344.74 | 1.36% | 0 | \$0.00 | NA | 0 |
| | FEDERATED MORTGAGE CORP | 1 | \$154,000.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | FLORIDA PARISHES BANK | 1 | \$168,000.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | HARBOR COMMUNITY BANK | 1 | \$156,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE RESOURCES | 1 | \$170,000.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK, FSB | 1 | \$160,225.90 | 1.39% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$155,200.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC | 61 | \$9,743,840.87 | 84.52% | 0 | \$0.00 | NA | 0 |
| | UNION BANK AND TRUST | 1 | \$170,283.59 | 1.48% | 0 | \$0.00 | NA | 0 |
| | VECTRA BANK | 1 | \$159,084.68 | 1.38% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$11,528,979.78 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XBKU7 | ALLEGACY FEDERAL CREDIT UNION | 1 | \$415,252.97 | 0.47% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MTG & EQUITY CONS INC | 1 | \$312,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|------------------------------------|---|----------------|-------|---|--------|----|---|
| AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$205,315.66 | 0.23% | 0 | \$0.00 | NA | 0 |
| AVEX FUNDING CORPORATION | 1 | \$480,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| BANK OF LEE'S SUMMIT | 1 | \$178,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| BANK OF NORTH CAROLINA | 1 | \$328,205.08 | 0.37% | 0 | \$0.00 | NA | 0 |
| BANK OF SOUTH CAROLINA | 1 | \$209,811.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| BAY BANK FSB | 1 | \$415,252.97 | 0.47% | 0 | \$0.00 | NA | 0 |
| BNC NATIONAL BANK | 3 | \$971,092.93 | 1.1% | 0 | \$0.00 | NA | 0 |
| CERTUSBANK, N.A | 1 | \$396,643.30 | 0.45% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK | 1 | \$248,941.96 | 0.28% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST NATIONAL BANK | 1 | \$415,217.28 | 0.47% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE GROUP, INC | 1 | \$230,928.52 | 0.26% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE COMPANY | 2 | \$670,208.92 | 0.76% | 0 | \$0.00 | NA | 0 |
| CORP. INVESTORS MTG GROUP INC | 2 | \$495,175.10 | 0.56% | 0 | \$0.00 | NA | 0 |
| EAGLE BANK - MD | 1 | \$286,793.41 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST CAPITAL BANK OF KY | 1 | \$200,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORP | 5 | \$1,337,614.16 | 1.52% | 0 | \$0.00 | NA | 0 |
| FIRST NAT BANK DBA TOWN SQUARE | 1 | \$413,535.81 | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK - OK CITY | 1 | \$342,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK-JONESBORO | 1 | \$223,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FM LENDING SERVICES, LLC | 1 | \$238,906.76 | 0.27% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK MORTGAGE, INC | 4 | \$1,187,776.32 | 1.35% | 0 | \$0.00 | NA | 0 |
| GEORGIA BANKING COMPANY | 1 | \$341,562.99 | 0.39% | 0 | \$0.00 | NA | 0 |
| GOLDWATER BANK, NA | 1 | \$379,337.75 | 0.43% | 0 | \$0.00 | NA | 0 |
| GRAYSTONE MORTGAGE | 2 | \$628,696.21 | 0.71% | 0 | \$0.00 | NA | 0 |
| GREENWAY MORTGAGE FUNDING CORP | 2 | \$716,257.90 | 0.81% | 0 | \$0.00 | NA | 0 |
| GSB MORTGAGE, INC | 1 | \$299,539.19 | 0.34% | 0 | \$0.00 | NA | 0 |
| HAPPY STATE BANK | 1 | \$333,624.75 | 0.38% | 0 | \$0.00 | NA | 0 |
| HOMETRUST MORTGAGE COMPANY | 4 | \$779,809.19 | 0.89% | 0 | \$0.00 | NA | 0 |
| IDAHO FIRST BANK | 1 | \$358,507.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| INTRUST BANK. N.A | 1 | \$311,177.45 | 0.35% | 0 | \$0.00 | NA | 0 |
| IQ CREDIT UNION | 1 | \$342,558.80 | 0.39% | 0 | \$0.00 | NA | 0 |
| LRS FINANCIAL DBA HNB MORTGAGE | 1 | \$246,701.48 | 0.28% | 0 | \$0.00 | NA | 0 |
| MEMBERS 1ST FEDERAL CREDIT CU | 2 | \$440,710.06 | 0.5% | 0 | \$0.00 | NA | 0 |
| MIDLAND MORTGAGE CORPORATION | 1 | \$397,527.54 | 0.45% | 0 | \$0.00 | NA | 0 |
| MIDSOUTH BANK | 1 | \$417,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| MONARCH BANK DBA MONARCH MTG | 1 | \$415,252.97 | 0.47% | 0 | \$0.00 | NA | 0 |
| MORTGAGE TRUST INC | 1 | \$254,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF BLACKSBURG | 1 | \$415,067.39 | 0.47% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | POTOMAC MORTGAGE GROUP INC | 1 | \$248,952.62 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PREFERRED MORTGAGE GROUP, INC | 1 | \$200,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK, FSB | 3 | \$997,377.73 | 1.13% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$353,839.29 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGES, LLC | 1 | \$319,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK | 1 | \$415,235.19 | 0.47% | 0 | \$0.00 | NA | 0 |
| | QUAIL CREEK BANK MORTGAGE | 1 | \$212,125.58 | 0.24% | 0 | \$0.00 | NA | 0 |
| | RIVER COMMUNITY BANK | 1 | \$323,610.59 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SAGE BANK | 1 | \$289,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SAIL MORTGAGE CORPORATION | 1 | \$378,391.78 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST BANK | 2 | \$621,105.76 | 0.71% | 0 | \$0.00 | NA | 0 |
| | STARION FINANCIAL | 2 | \$601,717.28 | 0.68% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST | 1 | \$417,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK | 2 | \$463,729.09 | 0.53% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE, INC | 1 | \$319,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$365,991.33 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC | 208 | \$59,415,987.26 | 67.56% | 0 | \$0.00 | NA | 0 |
| | TBI MORTGAGE COMPANY | 2 | \$715,233.76 | 0.81% | 0 | \$0.00 | NA | 0 |
| | THE HOME LENDING GROUP | 1 | \$399,353.81 | 0.45% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE | 7 | \$2,163,290.34 | 2.46% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE | 2 | \$685,338.29 | 0.78% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, INC | 1 | \$346,400.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | UNITED HOME LOANS, INC | 1 | \$417,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| Total | | 300 | \$87,949,282.52 | 100% | 0 | \$0.00 | | 0 |
| 3138XBKV5 | CITIZENS BANK OF ADA | 1 | \$70,400.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | GEORGIA BANKING COMPANY | 1 | \$57,261.01 | 1.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTMENT SERVICES C | 1 | \$36,800.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | QUAIL CREEK BANK MORTGAGE | 1 | \$77,900.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC | 76 | \$4,712,392.53 | 92.46% | 0 | \$0.00 | NA | 0 |
| | VBS MORTGAGE,LLC | 2 | \$141,907.45 | 2.79% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$5,096,660.99 | 100% | 0 | \$0.00 | | 0 |
| 3138XBKW3 | COMMUNITY & SOUTHERN BANK | 1 | \$82,167.88 | 2.08% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$87,794.09 | 2.23% | 0 | \$0.00 | NA | 0 |
| | STARION FINANCIAL | 1 | \$95,000.00 | 2.41% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC | 37 | \$3,482,384.74 | 88.36% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE | 1 | \$109,400.00 | 2.78% | 0 | \$0.00 | NA | 0 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$84,354.30 | 2.14% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$3,941,101.01 | 100% | 0 | \$0.00 | | 0 |
| 3138XBKX1 | SUNTRUST MORTGAGE, INC | 11 | \$1,276,214.00 | 91.78% | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY DBA BK OF OR | 1 | \$114,293.16 | 8.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 12 | \$1,390,507.16 | 100% | 0 | \$0.00 | | 0 |
| 3138XBKY9 | BANK OF SOUTH CAROLINA | | 1 | \$129,477.12 | 4.76% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE | | 1 | \$147,697.37 | 5.43% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC | | 17 | \$2,292,530.72 | 84.31% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE INC | | 1 | \$149,396.68 | 5.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,719,101.89 | 100% | 0 | \$0.00 | | 0 |
| 3138XBKZ6 | CFS MORTGAGE CORPORATION | | 1 | \$154,370.15 | 5.53% | 0 | \$0.00 | NA | 0 |
| | IQ CREDIT UNION | | 1 | \$164,227.33 | 5.89% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC | | 14 | \$2,297,460.32 | 82.37% | 0 | \$0.00 | NA | 0 |
| | WELLESLEY BANK | | 1 | \$173,000.00 | 6.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,789,057.80 | 100% | 0 | \$0.00 | | 0 |
| 3138XBP99 | THE HUNTINGTON NATIONAL BANK | | 97 | \$22,639,697.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$22,639,697.79 | 100% | 0 | \$0.00 | | 0 |
| 3138XBQA5 | THE HUNTINGTON NATIONAL BANK | | 47 | \$4,630,779.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$4,630,779.46 | 100% | 0 | \$0.00 | | 0 |
| 3138XBQB3 | THE HUNTINGTON NATIONAL BANK | | 60 | \$7,651,678.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$7,651,678.28 | 100% | 0 | \$0.00 | | 0 |
| 3138XBQC1 | THE HUNTINGTON NATIONAL BANK | | 64 | \$4,179,140.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$4,179,140.22 | 100% | 0 | \$0.00 | | 0 |
| 3138XBQD9 | THE HUNTINGTON NATIONAL BANK | | 40 | \$6,441,617.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$6,441,617.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XBQE7 | THE HUNTINGTON NATIONAL BANK | | 7 | \$1,285,131.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,285,131.32 | 100% | 0 | \$0.00 | | 0 |
| 3138XBQF4 | THE HUNTINGTON NATIONAL BANK | | 35 | \$6,157,435.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$6,157,435.55 | 100% | 0 | \$0.00 | | 0 |
| 3138XBQG2 | THE HUNTINGTON NATIONAL BANK | | 9 | \$2,163,851.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,163,851.55 | 100% | 0 | \$0.00 | | 0 |
| 3138XBQH0 | THE HUNTINGTON NATIONAL BANK | | 27 | \$2,649,123.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,649,123.65 | 100% | 0 | \$0.00 | | 0 |
| 3138XBQJ6 | THE HUNTINGTON NATIONAL BANK | | 25 | \$3,155,575.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,155,575.01 | 100% | 0 | \$0.00 | | 0 |
| 3138XBQK3 | THE HUNTINGTON NATIONAL BANK | | 27 | \$1,781,440.56 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 27 | \$1,781,440.56 | 100% | 0 | \$0.00 | | 0 |
| 3138XBQL1 | | THE HUNTINGTON NATIONAL BANK | 8 | \$1,058,929.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,058,929.22 | 100% | 0 | \$0.00 | | 0 |
| 3138XBQM9 | | THE HUNTINGTON NATIONAL BANK | 68 | \$7,934,330.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$7,934,330.41 | 100% | 0 | \$0.00 | | 0 |
| 3138XBQN7 | | THE HUNTINGTON NATIONAL BANK | 65 | \$8,808,610.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$8,808,610.25 | 100% | 0 | \$0.00 | | 0 |
| 3138XBQP2 | | THE HUNTINGTON NATIONAL BANK | 23 | \$3,632,088.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,632,088.18 | 100% | 0 | \$0.00 | | 0 |
| 3138XBQQ0 | | THE HUNTINGTON NATIONAL BANK | 23 | \$2,206,951.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,206,951.07 | 100% | 0 | \$0.00 | | 0 |
| 3138XBQR8 | | THE HUNTINGTON NATIONAL BANK | 44 | \$2,571,351.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$2,571,351.70 | 100% | 0 | \$0.00 | | 0 |
| 3138XBT20 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$2,202,271.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,202,271.27 | 100% | 0 | \$0.00 | | 0 |
| 3138XBT38 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 31 | \$3,937,850.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,937,850.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XBT46 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | \$1,873,073.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,873,073.29 | 100% | 0 | \$0.00 | | 0 |
| 3138XBTV6 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$1,014,706.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,014,706.75 | 100% | 0 | \$0.00 | | 0 |
| 3138XBTW4 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 18 | \$1,854,898.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,854,898.04 | 100% | 0 | \$0.00 | | 0 |
| 3138XBTX2 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 17 | \$1,136,312.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,136,312.66 | 100% | 0 | \$0.00 | | 0 |
| 3138XBTY0 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 30 | \$6,590,223.80 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 30 | \$6,590,223.80 | 100% | 0 | \$0.00 | | 0 |
| 3138XBTZ7 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 70 | \$16,764,622.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$16,764,622.02 | 100% | 0 | \$0.00 | | 0 |
| 3138XBU77 | | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$344,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$333,160.70 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | 1ST SECURITY BANK OF WASHINGTON | 1 | \$499,370.92 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | 1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK | 1 | \$236,395.31 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 4TRUST MORTGAGE, INC | 1 | \$204,250.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | ACADEMY MORTGAGE CORP | 1 | \$376,368.72 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | ACADEMY MORTGAGE CORPORATION | 4 | \$1,014,722.39 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC | 1 | \$196,990.25 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | ACCUNET MORTGAGE LLC | 1 | \$207,423.33 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | ACOPIA, LLC | 2 | \$468,567.14 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | ACOPIA, LLC , A CORP | 1 | \$215,721.96 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | ACOPIA, LLC A CORPORATION | 2 | \$404,595.47 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | AFG MORTGAGE A PENNSYLVANIA CORPORATION | 1 | \$322,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | AFMC MORTGAGE | 1 | \$400,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | \$471,891.78 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | ALASKA USA MORTGAGE COMPANY LLC | 1 | \$232,706.85 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | ALASKA USAMORTGAGE COMPANY, LLC | 1 | \$182,464.82 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$406,074.67 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | ALERUS FINANCIAL, NA | 4 | \$1,125,983.37 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$341,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 3 | \$833,567.27 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | ALL WESTERN MORTGAGE, INC | 4 | \$1,367,052.72 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | ALLEN TATE MORTGAGE SERVICES, INC | 2 | \$551,297.13 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | ALLIED MORTGAGE GROUP, INC | 2 | \$495,456.78 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$287,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$232,750.00 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|------------------------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|---|
| | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | | | | | | | | |
| | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$389,497.98 | 0.04% | 0 | \$0.00 | NA | 0 | 3 |
| | AMCAP MORTGAGE, LTD | 6 | \$1,554,880.87 | 0.17% | 0 | \$0.00 | NA | 0 | 3 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$204,504.00 | 0.02% | 0 | \$0.00 | NA | 0 | 3 |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$249,685.46 | 0.03% | 0 | \$0.00 | NA | 0 | 3 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 3 | \$652,378.18 | 0.07% | 0 | \$0.00 | NA | 0 | 3 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC | 1 | \$189,760.95 | 0.02% | 0 | \$0.00 | NA | 0 | 3 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC A CORPORATION | 1 | \$196,402.58 | 0.02% | 0 | \$0.00 | NA | 0 | 3 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$274,162.47 | 0.03% | 0 | \$0.00 | NA | 0 | 3 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$322,602.85 | 0.04% | 0 | \$0.00 | NA | 0 | 3 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 2 | \$559,776.00 | 0.06% | 0 | \$0.00 | NA | 0 | 3 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS | 1 | \$175,768.23 | 0.02% | 0 | \$0.00 | NA | 0 | 3 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, A MINNESOTA CORPORATION | 2 | \$492,756.54 | 0.05% | 0 | \$0.00 | NA | 0 | 3 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$320,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | 3 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC | 1 | \$225,055.00 | 0.03% | 0 | \$0.00 | NA | 0 | 3 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 4 | \$962,027.74 | 0.11% | 0 | \$0.00 | NA | 0 | 3 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$219,079.02 | 0.02% | 0 | \$0.00 | NA | 0 | 3 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$255,670.46 | 0.03% | 0 | \$0.00 | NA | 0 | 3 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$244,310.12 | 0.03% | 0 | \$0.00 | NA | 0 | 3 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$776,763.00 | 0.09% | 0 | \$0.00 | NA | 0 | 3 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 3 | \$779,283.72 | 0.09% | 0 | \$0.00 | NA | 0 | 3 |

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|------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$202,245.22 | 0.02% | 0 | \$0.00 | NA | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$662,987.45 | 0.07% | 0 | \$0.00 | NA | 0 |
| AMERICANWEST BANK A CORPORATION | 1 | \$416,999.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL INC | 5 | \$1,291,908.35 | 0.14% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$264,800.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL INC. A CORPORATION | 3 | \$988,192.48 | 0.11% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$624,713.04 | 0.07% | 0 | \$0.00 | NA | 0 |
| AMERIPRO FUNDING, INC | 1 | \$278,400.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| AMERIS BANK | 1 | \$349,539.10 | 0.04% | 0 | \$0.00 | NA | 0 |
| AMERIS BANK A CORPORATION | 2 | \$406,179.60 | 0.05% | 0 | \$0.00 | NA | 0 |
| AMERIS BANK, A CORPORATION | 1 | \$330,714.07 | 0.04% | 0 | \$0.00 | NA | 0 |
| AMERISOUTH MORTGAGE COMPANY | 1 | \$192,257.80 | 0.02% | 0 | \$0.00 | NA | 0 |
| ANCHOR FUNDING, INC | 1 | \$251,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| APEX HOME LOANS INC | 1 | \$306,504.95 | 0.03% | 0 | \$0.00 | NA | 0 |
| APEX HOME LOANS, INC | 3 | \$970,142.73 | 0.11% | 0 | \$0.00 | NA | 0 |
| APPROVED MORTGAGE GROUP, LLC, A PENNSYLVANIA LLC | 1 | \$366,074.68 | 0.04% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$324,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$224,716.91 | 0.03% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE | 1 | \$246,194.89 | 0.03% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 2 | \$722,356.47 | 0.08% | 0 | \$0.00 | NA | 0 |
| ASSURED MORTGAGE INC | 1 | \$182,228.74 | 0.02% | 0 | \$0.00 | NA | 0 |
| ASSURED MORTGAGE, INC | 1 | \$178,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$201,685.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$531,593.23 | 0.06% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$275,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$874,354.55 | 0.1% | 0 | \$0.00 | NA | 0 |
| ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$208,531.23 | 0.02% | 0 | \$0.00 | NA | 0 |
| AUSTIN BANK, TEXAS N.A | 3 | \$857,623.55 | 0.1% | 0 | \$0.00 | NA | 0 |
| | 1 | \$318,957.32 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | | | | | | | |
| | AXIOM FINANCIAL, LLC | 1 | \$206,341.25 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$177,109.47 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC LIMITED LIABILITY COMPANY | 1 | \$206,359.03 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$337,250.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$255,670.47 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORP | 1 | \$199,748.38 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$345,175.06 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANKERS FUNDING COMPANY, LLC | 3 | \$1,144,940.94 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANKERS MORTGAGE LENDING, INC | 1 | \$383,516.87 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANKPLUS | 1 | \$254,693.60 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 7 | \$2,025,208.01 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BAY CITIES BANK | 1 | \$334,568.78 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC A LIMITED LIABILITY CO | 1 | \$502,367.15 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK + TRUST | 4 | \$1,192,614.66 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK + TRUST A CORPORATION | 1 | \$351,037.13 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK + TRUST, A BANKING CORPORATION | 1 | \$416,463.23 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK + TRUST, A CORPORATION | 1 | \$249,053.99 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK AND TRUST | 2 | \$517,230.32 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK AND TRUST, A CORPORATION | 1 | \$252,367.24 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BENTLEY MORTGAGE | 1 | \$352,068.56 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 2 | \$446,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK | 1 | \$287,755.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 1 | \$360,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$244,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$260,656.30 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC | 19 | \$5,100,127.14 | 0.57% | 0 | \$0.00 | NA | 0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$209,950.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$326,828.76 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY | 1 | \$360,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | |
|----------------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| BROADVIEW MORTGAGE CORPORATION | 2 | \$1,006,995.09 | 0.11% | 0 | \$0.00 | NA | 0 |
| C AND F MORTGAGE CORPORATION | 2 | \$534,218.44 | 0.06% | 0 | \$0.00 | NA | 0 |
| C AND F MORTGAGE CORPORATION , A VIRGINIA CORP | 1 | \$489,882.88 | 0.05% | 0 | \$0.00 | NA | 0 |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$529,091.58 | 0.06% | 0 | \$0.00 | NA | 0 |
| C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$211,727.10 | 0.02% | 0 | \$0.00 | NA | 0 |
| CALABASAS FUNDING CORPORATION | 1 | \$322,593.62 | 0.04% | 0 | \$0.00 | NA | 0 |
| CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION | 2 | \$839,317.58 | 0.09% | 0 | \$0.00 | NA | 0 |
| CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$416,487.26 | 0.05% | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER, LLC | 1 | \$287,637.66 | 0.03% | 0 | \$0.00 | NA | 0 |
| CAPITAL CITY BANK | 1 | \$403,955.33 | 0.05% | 0 | \$0.00 | NA | 0 |
| CAPSTONE LENDING CORP | 1 | \$283,634.42 | 0.03% | 0 | \$0.00 | NA | 0 |
| CAPSTONE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$230,902.39 | 0.03% | 0 | \$0.00 | NA | 0 |
| CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION | 1 | \$284,633.14 | 0.03% | 0 | \$0.00 | NA | 0 |
| CARRINGTON MORTGAGE SERVICES, LLC | 8 | \$2,146,067.05 | 0.24% | 0 | \$0.00 | NA | 0 |
| CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LLC | 1 | \$296,643.14 | 0.03% | 0 | \$0.00 | NA | 0 |
| CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$255,228.48 | 0.03% | 0 | \$0.00 | NA | 0 |
| CATALYST LENDING INC | 1 | \$416,475.35 | 0.05% | 0 | \$0.00 | NA | 0 |
| CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$398,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| CATALYST LENDING INC., A COLORADO CORPORATION | 1 | \$221,720.69 | 0.02% | 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK | 16 | \$4,995,560.17 | 0.56% | 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK , A FEDERALLY CHARTERED NATIONAL BANK | 3 | \$873,019.16 | 0.1% | 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 6 | \$2,062,043.70 | 0.23% | 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$206,745.48 | 0.02% | 0 | \$0.00 | NA | 0 |
| CENDERA FUNDING, INC | 2 | \$607,244.66 | 0.07% | 0 | \$0.00 | NA | 0 |

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|-------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$199,484.11 | 0.02% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$415,383.46 | 0.05% | 0 | \$0.00 | NA | 0 |
| CHARTERWEST NATIONAL BANK | 1 | \$274,670.98 | 0.03% | 0 | \$0.00 | NA | 0 |
| CHL MORTGAGE | 3 | \$1,150,284.51 | 0.13% | 0 | \$0.00 | NA | 0 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$203,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| CITY BANK MORTGAGE | 1 | \$189,840.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| CITY FIRST MORTGAGE SERVICES LLC | 1 | \$372,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$220,875.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| CITYWIDE HOME LOANS | 1 | \$286,290.97 | 0.03% | 0 | \$0.00 | NA | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 13 | \$3,374,800.51 | 0.38% | 0 | \$0.00 | NA | 0 |
| CLM MORTGAGE LLC | 2 | \$453,107.33 | 0.05% | 0 | \$0.00 | NA | 0 |
| CLM MORTGAGE, LLC | 1 | \$286,574.13 | 0.03% | 0 | \$0.00 | NA | 0 |
| COASTWAY COMMUNITY BANK | 2 | \$371,531.88 | 0.04% | 0 | \$0.00 | NA | 0 |
| COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$227,713.14 | 0.03% | 0 | \$0.00 | NA | 0 |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 2 | \$594,600.35 | 0.07% | 0 | \$0.00 | NA | 0 |
| COLORADO MORTGAGE ALLIANCE, LLC | 3 | \$817,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| COMMERCE MORTGAGE | 2 | \$1,002,736.83 | 0.11% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK OF MISSISSIPPI | 2 | \$487,182.47 | 0.05% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$180,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$183,768.50 | 0.02% | 0 | \$0.00 | NA | 0 |
| CONTINENTAL HOME LOANS INC | 3 | \$979,553.55 | 0.11% | 0 | \$0.00 | NA | 0 |
| CONTINENTAL HOME LOANS INC. A CORPORATION | 4 | \$1,238,169.17 | 0.14% | 0 | \$0.00 | NA | 0 |
| CONTINENTAL HOME LOANS INC., A CORPORATION | 2 | \$593,764.48 | 0.07% | 0 | \$0.00 | NA | 0 |
| CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES, A CORPORATION | 1 | \$233,712.28 | 0.03% | 0 | \$0.00 | NA | 0 |
| CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION | 1 | \$416,475.35 | 0.05% | 0 | \$0.00 | NA | 0 |
| CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$319,578.61 | 0.04% | 0 | \$0.00 | NA | 0 |
| CONTOUR MORTGAGE CORPORATION. A NEW YORK | 1 | \$236,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|---|
| | CORPORATION | | | | | | | | |
| | CORNERSTONE BANK | 1 | \$207,344.74 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| | CORRIDOR MORTGAGE COMPANY, LLC | 1 | \$274,637.87 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| | COUNTRY CLUB MORTGAGE INC | 1 | \$229,819.09 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| | COUNTRY CLUB MORTGAGE INC. A CORPORATION | 2 | \$482,208.88 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| | COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$246,689.24 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| | CRESCENT MORTGAGE | 1 | \$443,441.39 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| | CRESTLINE FUNDING CORPORATION | 1 | \$365,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| | CROSSCOUNTRY MORTGAGE INC A CORPORATION | 1 | \$175,750.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$213,750.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$226,907.55 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| | DE CAPITAL MORTGAGE, LLC | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| | DEVELOPER'S MORTGAGE COMPANY | 1 | \$197,181.00 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 6 | \$1,537,540.37 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| | DHI MORTGAGE COMPANY, LTD | 4 | \$1,840,077.30 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$466,860.27 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| | DHI MORTGAGE COMPANY, LTD., LP | 1 | \$552,292.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| | DIRECTORS MORTGAGE, INC | 2 | \$558,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$177,770.87 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| | DISCOVER HOME LOANS, INC. , A DELAWARE CORP | 1 | \$382,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$299,613.83 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| | DIVERSIFIED FINANCIAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$367,651.14 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION | 1 | \$215,721.96 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| | E AND S FINANCIAL GROUP | 1 | \$179,546.16 | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
| | E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES | 1 | \$503,394.42 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| | E MORTGAGE MANAGEMENT, LLC | 3 | \$898,740.56 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| | E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$297,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| | ENVOY MORTGAGE, LTD | 3 | \$796,601.33 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | ENVOY MORTGAGE, LTD. , A TEXAS LP | 1 | \$416,475.35 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |

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|--------------------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LAIBILITY COMPANY | 1 | \$378,996.31 | 0.04% | 0 | \$0.00 | NA | 0 |
| EUSTIS MORTGAGE CORPORATION | 1 | \$321,625.91 | 0.04% | 0 | \$0.00 | NA | 0 |
| F + B ACQUISITION GROUP, LLC | 1 | \$239,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| F+M BANK A BANKING CORPORATION | 1 | \$234,400.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$635,924.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,102,250.05 | 0.12% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK MORTGAGE | 1 | \$240,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$397,928.71 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$180,800.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| FINANCIAL CONCEPTS MORTGAGE LLC AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$335,586.86 | 0.04% | 0 | \$0.00 | NA | 0 |
| FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$290,325.80 | 0.03% | 0 | \$0.00 | NA | 0 |
| FINANCIAL FEDERAL BANK | 1 | \$278,041.64 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST BANK OF MANHATTAN | 1 | \$184,750.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA | 2 | \$545,789.17 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST CLASS MORTGAGE INC | 1 | \$389,009.95 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION | 1 | \$237,092.37 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST CLASS MORTGAGE V, INC | 1 | \$416,450.87 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST COMMERCIAL BANK | 1 | \$394,702.78 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$197,750.89 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE A DIVISION OF FIRST COMMUNITY BANK OF CENTRAL ALABAMA | 1 | \$259,329.35 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$232,919.58 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$251,682.95 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK | 2 | \$439,721.96 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$514,669.02 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$189,509.90 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION | 4 | \$1,756,789.82 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$630,991.80 | 0.07% | 0 | \$0.00 | NA | 0 |

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|----------------------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| FIRST MARINER BANK, A BANKING CORPORATION | 1 | \$207,451.15 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 1 | \$223,255.61 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 6 | \$1,865,714.37 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONS HOME FINANCE CORP | 1 | \$373,273.01 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONS HOME FINANCE CORP, A CALIFORNIA CORPORATION | 1 | \$179,773.53 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONS HOME FINANCE CORPORATION | 1 | \$248,180.12 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$517,333.22 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS BANK, FSB | 1 | \$194,643.35 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION | 7 | \$2,739,855.76 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$1,445,235.89 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$324,984.05 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST SECURITY BANK | 1 | \$198,138.74 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION | 3 | \$1,000,015.42 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 2 | \$542,085.22 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC | 2 | \$542,799.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FLORIDA CAPITAL BANK, NA | 2 | \$614,915.91 | 0.07% | 0 | \$0.00 | NA | 0 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$303,617.52 | 0.03% | 0 | \$0.00 | NA | 0 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$227,713.14 | 0.03% | 0 | \$0.00 | NA | 0 |
| FOUNDATION FIRST BANK | 1 | \$271,960.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FRANKLIN FIRST FINANCIAL, LTD | 1 | \$231,508.36 | 0.03% | 0 | \$0.00 | NA | 0 |
| FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 2 | \$584,645.88 | 0.07% | 0 | \$0.00 | NA | 0 |
| FRANKLIN LOAN CENTER | 1 | \$249,678.19 | 0.03% | 0 | \$0.00 | NA | 0 |
| FRANKLIN LOAN CORPORATION | 5 | \$1,978,484.25 | 0.22% | 0 | \$0.00 | NA | 0 |
| FRANKLIN LOAN CORPORATION , A CALIFORNIA CORP | 1 | \$462,856.62 | 0.05% | 0 | \$0.00 | NA | 0 |
| FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION | 1 | \$220,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |

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|-------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| FREEDOM MORTGAGE CORPORATION | 2 | \$803,773.24 | 0.09% | 0 | \$0.00 | NA | 0 |
| G.F.I. MORTGAGE BANKERS, INC | 1 | \$303,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SERVICES, LTD | 1 | \$260,480.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE | 1 | \$506,904.18 | 0.06% | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP | 1 | \$475,401.13 | 0.05% | 0 | \$0.00 | NA | 0 |
| GENEQUITY MORTGAGE, INC | 1 | \$603,222.52 | 0.07% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$756,750.76 | 0.08% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC | 13 | \$4,748,210.58 | 0.53% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC | 1 | \$336,331.52 | 0.04% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$207,630.73 | 0.02% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 4 | \$1,454,172.03 | 0.16% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$204,736.11 | 0.02% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$199,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 6 | \$2,443,026.98 | 0.27% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC, VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$232,457.16 | 0.03% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$293,757.48 | 0.03% | 0 | \$0.00 | NA | 0 |
| GERSHMAN INVESTMENT CORP | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$237,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| GLOBAL ADVISORY GROUP, INC | 1 | \$270,109.73 | 0.03% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 2 | \$450,664.34 | 0.05% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, A CORPORATION | 1 | \$208,980.64 | 0.02% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 3 | \$830,739.56 | 0.09% | 0 | \$0.00 | NA | 0 |
| | 1 | \$201,400.00 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|---|
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | | | | | | | | |
| | GRAYSTONE FUNDING COMPANY, LLC | 2 | \$661,951.96 | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
| | GRAYSTONE FUNDING COMPANY, LLC. A LIMITED LIABILITY COMPANY | 1 | \$376,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | 5 |
| | GREENCHOICE BANK, A FEDERAL SAVINGS BANK | 1 | \$397,073.13 | 0.04% | 0 | \$0.00 | NA | 0 | 5 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$425,176.57 | 0.05% | 0 | \$0.00 | NA | 0 | 5 |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$232,064.00 | 0.03% | 0 | \$0.00 | NA | 0 | 5 |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 2 | \$680,712.10 | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
| | GTL INVESTMENTS, INC | 1 | \$284,529.82 | 0.03% | 0 | \$0.00 | NA | 0 | 5 |
| | GUARANTEE MORTGAGE CORPORATION | 4 | \$1,509,164.00 | 0.17% | 0 | \$0.00 | NA | 0 | 5 |
| | GUARANTEE MORTGAGE CORPORATION, A CORPORATION | 1 | \$582,146.65 | 0.06% | 0 | \$0.00 | NA | 0 | 5 |
| | GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION | 1 | \$189,372.19 | 0.02% | 0 | \$0.00 | NA | 0 | 5 |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$494,405.23 | 0.06% | 0 | \$0.00 | NA | 0 | 5 |
| | GUARANTEED RATE, INC | 2 | \$622,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$285,152.00 | 0.03% | 0 | \$0.00 | NA | 0 | 5 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$389,497.99 | 0.04% | 0 | \$0.00 | NA | 0 | 5 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$332,580.98 | 0.04% | 0 | \$0.00 | NA | 0 | 5 |
| | HALLMARK HOME MORTGAGE, LLC | 6 | \$1,487,332.20 | 0.17% | 0 | \$0.00 | NA | 0 | 5 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$490,635.72 | 0.05% | 0 | \$0.00 | NA | 0 | 5 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$227,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | 5 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 3 | \$783,184.58 | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$409,007.36 | 0.05% | 0 | \$0.00 | NA | 0 | 5 |
| | HANA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$339,341.48 | 0.04% | 0 | \$0.00 | NA | 0 | 5 |
| | HANA FINANCIAL, INC | 2 | \$633,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
| | | 1 | \$242,537.39 | 0.03% | 0 | \$0.00 | NA | 0 | 5 |

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|--|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | HANA FINANCIAL, INC., A CALIFORNIA CORPORATION | | | | | | | |
| | HARTFORD FUNDING LTD, A NEW YORK CORPORATION | 1 | \$334,568.77 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HIGHTECHLENDING, INC | 1 | \$256,169.82 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK OF TENNESSEE | 1 | \$195,660.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE OF AMERICAN, INC., A CORPORATION | 1 | \$195,254.03 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORP | 2 | \$435,675.52 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOMEBANC, N.A | 1 | \$415,899.68 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$217,544.30 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS #154698 | 1 | \$321,585.51 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 6 | \$1,623,381.21 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC | 1 | \$249,699.62 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC | 34 | \$9,023,981.15 | 1.01% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 15 | \$3,991,206.93 | 0.44% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$308,200.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$186,200.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOMESTATE MORTGAGE COMPANY, LLC | 3 | \$882,201.17 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$471,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$226,926.40 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST BANK | 1 | \$269,652.44 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST BANK A FEDERAL SAVINGS BANK | 1 | \$212,949.29 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HONOLULU HOMELOANS, INC | 1 | \$405,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOUSE OF FINANCE, INC | 2 | \$1,218,094.14 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$399,496.74 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC. D/B/A WESTIN MORTGAGE GROUP | 1 | \$184,761.19 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY | 1 | \$209,950.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES | 3 | \$763,892.74 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HUNTINGDON VALLEY BANK | 2 | \$708,087.35 | 0.08% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| HURON VALLEY FINANCIAL, INC. A CORPORATION | 1 | \$275,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| IAPPROVE LENDING | 2 | \$680,661.88 | 0.08% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$265,697.06 | 0.03% | 0 | \$0.00 | NA | 0 |
| IDEAL HOME LAONS LLC | 1 | \$204,370.71 | 0.02% | 0 | \$0.00 | NA | 0 |
| IDEAL HOME LOAN, LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$218,023.71 | 0.02% | 0 | \$0.00 | NA | 0 |
| INFINITE MORTGAGE SERVICES LLC | 1 | \$199,495.75 | 0.02% | 0 | \$0.00 | NA | 0 |
| INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$184,756.38 | 0.02% | 0 | \$0.00 | NA | 0 |
| INLANTA MORTGAGE, INC | 2 | \$366,265.13 | 0.04% | 0 | \$0.00 | NA | 0 |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$363,375.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| INTERCOASTAL MORTGAGE COMPANY | 1 | \$287,870.40 | 0.03% | 0 | \$0.00 | NA | 0 |
| INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 5 | \$2,329,864.46 | 0.26% | 0 | \$0.00 | NA | 0 |
| JACKSON MORTGAGE COMPANY, INC | 1 | \$186,307.10 | 0.02% | 0 | \$0.00 | NA | 0 |
| JERSEY MORTGAGE COMPANY | 1 | \$548,309.28 | 0.06% | 0 | \$0.00 | NA | 0 |
| JFK FINANCIAL INC | 2 | \$523,054.12 | 0.06% | 0 | \$0.00 | NA | 0 |
| JLB CORPORATION | 1 | \$281,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 1 | \$203,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| JMAC LENDING, INC | 2 | \$639,166.45 | 0.07% | 0 | \$0.00 | NA | 0 |
| JMAC LENDING, INCORPORATED | 1 | \$233,225.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$416,450.87 | 0.05% | 0 | \$0.00 | NA | 0 |
| JOHN ADAMS MORTGAGE COMPNAY A MICHIGAN CORPORATION A MICHIGAN CORPORATION | 1 | \$220,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 11 | \$3,767,147.18 | 0.42% | 0 | \$0.00 | NA | 0 |
| KEY MORTGAGE SERVICES, INC | 1 | \$416,175.74 | 0.05% | 0 | \$0.00 | NA | 0 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$219,920.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$257,118.61 | 0.03% | 0 | \$0.00 | NA | 0 |
| KLEINBANK | 1 | \$208,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| LANDOVER MORTGAGE LLC | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| LAWRENCE RESIDENTIAL FUNDING CORP | 2 | \$476,653.86 | 0.05% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, NA, A CORPORATION | 1 | \$366,727.33 | 0.04% | 0 | \$0.00 | NA | 0 |
| | 3 | \$903,828.53 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | LEADERONE FINANCIAL CORPORATION | | | | | | | |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$391,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 2 | \$516,887.97 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LEGACYTEXAS BANK, A CORPORATION | 1 | \$199,237.29 | 0.02% | 0 | \$0.00 | NA | 0 |
| | M + T BANK | 3 | \$794,128.39 | 0.09% | 0 | \$0.00 | NA | 0 |
| | M AND T BANK | 2 | \$593,480.25 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK | 7 | \$1,825,908.88 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 2 | \$644,413.14 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC | 2 | \$541,187.17 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$261,155.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$199,538.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 2 | \$774,534.85 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MCCUE MORTGAGE COMPANY (THE) | 1 | \$282,236.23 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION | 5 | \$1,320,475.61 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$274,836.57 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$983,516.88 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MCS MORTGAGE BANKERS, INC | 1 | \$399,485.11 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MCS MORTGAGE BANKERS, INC. A CORPORATION | 1 | \$347,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$299,413.83 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$305,597.04 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$229,697.12 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 4 | \$1,088,996.35 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$354,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$413,950.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$345,144.90 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK, A PENSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$212,705.00 | 0.02% | 0 | \$0.00 | NA | 0 |

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|-----------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$266,556.44 | 0.03% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC | 3 | \$996,664.20 | 0.11% | 0 | \$0.00 | NA | 0 |
| MIDDLEBURG MORTGAGE | 2 | \$620,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$254,671.75 | 0.03% | 0 | \$0.00 | NA | 0 |
| MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$237,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| MILITARY FAMILY HOME LOANS, LLC | 4 | \$1,352,219.13 | 0.15% | 0 | \$0.00 | NA | 0 |
| MNET MORTGAGE CORP | 2 | \$519,341.21 | 0.06% | 0 | \$0.00 | NA | 0 |
| MONARCH BANK | 12 | \$3,755,768.45 | 0.42% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC | 7 | \$1,755,081.60 | 0.2% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS | 1 | \$205,902.30 | 0.02% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC | 1 | \$265,649.72 | 0.03% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CONSULTANTS GROUP INC | 1 | \$220,429.94 | 0.02% | 0 | \$0.00 | NA | 0 |
| MORTGAGE EXPRESS, LLC | 3 | \$652,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC | 7 | \$1,841,360.62 | 0.21% | 0 | \$0.00 | NA | 0 |
| MORTGAGE NETWORK, INC | 12 | \$3,495,816.60 | 0.39% | 0 | \$0.00 | NA | 0 |
| MORTGAGE PRODUCERS INC, AN IOWA CORPORATION | 1 | \$410,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| MORTGAGE RESOURCES, INC | 1 | \$203,731.36 | 0.02% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SERVICES III LLC | 1 | \$223,718.18 | 0.02% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SERVICES III, LLC | 10 | \$3,559,050.71 | 0.4% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION | 1 | \$199,742.55 | 0.02% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION | 2 | \$611,911.32 | 0.07% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST BANK NA | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE LLC | 3 | \$916,845.09 | 0.1% | 0 | \$0.00 | NA | 0 |
| NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$254,659.78 | 0.03% | 0 | \$0.00 | NA | 0 |
| NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$232,200.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$248,072.89 | 0.03% | 0 | \$0.00 | NA | 0 |
| NEIGHBORS FINANCIAL CORPORATION | 1 | \$337,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, LP | 1 | \$267,555.15 | 0.03% | 0 | \$0.00 | NA | 0 |
| NEW AMERICA FINANCIAL CORPORATION | 1 | \$339,482.45 | 0.04% | 0 | \$0.00 | NA | 0 |
| NEW LINE MORTGAGE | 1 | \$604,988.88 | 0.07% | 0 | \$0.00 | NA | 0 |
| NEW LINE MORTGAGE, DIV REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$212,532.26 | 0.02% | 0 | \$0.00 | NA | 0 |
| NEW PENN FINANCIAL LLC | 1 | \$255,590.57 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | NEW PENN FINANCIAL, LLC | 6 | \$1,878,542.07 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$319,597.39 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NFM, INC | 1 | \$624,213.65 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP | 1 | \$406,125.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORPORATION | 1 | \$259,665.32 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$256,162.23 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$179,546.16 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 7 | \$2,156,067.35 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC | 7 | \$2,155,138.22 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION | 2 | \$672,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 6 | \$1,740,209.36 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$305,228.50 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 2 | \$626,502.67 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | \$663,935.36 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$279,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$239,997.66 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 2 | \$680,363.29 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NTFN INC | 11 | \$3,081,436.12 | 0.34% | 0 | \$0.00 | NA | 0 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 7 | \$2,076,074.64 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NTFN INC. DBA NATIONWIDE HOME LENDING | 1 | \$416,463.23 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NTFN INC. DBA PERMIER NATIONWIDE LENDING | 1 | \$207,670.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 7 | \$1,915,278.34 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NTFN INC., DBA PREMIER NATIONWIDE LENDING | 1 | \$205,745.82 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC | 2 | \$480,254.34 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 21 | \$6,315,132.04 | 0.7% | 0 | \$0.00 | NA | 0 |
| | OA MORTGAGE SERVICES | 1 | \$519,345.76 | 0.06% | 0 | \$0.00 | NA | 0 |

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|------------------------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$231,698.15 | 0.03% | 0 | \$0.00 | NA | 0 |
| OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$636,710.29 | 0.07% | 0 | \$0.00 | NA | 0 |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$212,120.30 | 0.02% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL INC | 2 | \$727,362.59 | 0.08% | 0 | \$0.00 | NA | 0 |
| ONE NEVADA CREDIT UNION | 1 | \$308,293.49 | 0.03% | 0 | \$0.00 | NA | 0 |
| ONY GLO, INC | 3 | \$948,766.73 | 0.11% | 0 | \$0.00 | NA | 0 |
| ONY GLO, INC DBA OGI MORTGAGE BANKERS | 1 | \$411,481.64 | 0.05% | 0 | \$0.00 | NA | 0 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP | 1 | \$198,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$275,514.83 | 0.03% | 0 | \$0.00 | NA | 0 |
| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS | 1 | \$408,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| OWEN LEWIS TALBOTT DBA RUSSELL MORTGAGE A TEXAS SOLE PROPRIETORSHIP | 1 | \$259,630.37 | 0.03% | 0 | \$0.00 | NA | 0 |
| PACIFIC BAY LENDING GROUP, CORPORATION | 1 | \$392,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION | 1 | \$443,441.39 | 0.05% | 0 | \$0.00 | NA | 0 |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 4 | \$1,218,025.56 | 0.14% | 0 | \$0.00 | NA | 0 |
| PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 4 | \$962,087.76 | 0.11% | 0 | \$0.00 | NA | 0 |
| PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$447,416.47 | 0.05% | 0 | \$0.00 | NA | 0 |
| PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC | 2 | \$611,420.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| PACIFIC TRUST BANK, D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$258,162.27 | 0.03% | 0 | \$0.00 | NA | 0 |
| PACIFICBANC MORTGAGE | 3 | \$899,376.38 | 0.1% | 0 | \$0.00 | NA | 0 |
| PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION | 2 | \$671,649.87 | 0.07% | 0 | \$0.00 | NA | 0 |
| PACOR MORTGAGE CORP | 1 | \$220,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$259,657.62 | 0.03% | 0 | \$0.00 | NA | 0 |
| | 2 | \$614,968.50 | 0.07% | 0 | \$0.00 | NA | 0 |

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| | PARAMOUNT RESIDENTIAL MORTGAGE GROU | | | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 4 | \$1,274,707.17 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 3 | \$878,896.09 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 5 | \$1,795,883.71 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 2 | \$669,642.19 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$816,935.17 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$375,530.70 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 6 | \$1,499,347.94 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK | 1 | \$232,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE INC | 9 | \$2,559,162.52 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$391,997.50 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC | 7 | \$1,745,504.40 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PEOPLES MORTGAGE COMPANY | 13 | \$3,999,039.77 | 0.45% | 0 | \$0.00 | NA | 0 |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$252,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 3 | \$718,901.04 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 1 | \$302,798.90 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK A CORPORATION | 1 | \$301,111.90 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$258,914.99 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 2 | \$488,881.51 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 11 | \$3,166,851.51 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$267,292.84 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 8 | \$1,897,267.86 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$334,558.85 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,127,634.15 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY | 1 | \$200,186.04 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---------------------------------------------------------------------|----|-----------------|-------|---|--------|----|---|
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$202,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| PIKE CREEK MORTGAGE SERVICES INC | 3 | \$767,095.82 | 0.09% | 0 | \$0.00 | NA | 0 |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORP | 1 | \$272,240.05 | 0.03% | 0 | \$0.00 | NA | 0 |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$281,795.01 | 0.03% | 0 | \$0.00 | NA | 0 |
| PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$279,631.28 | 0.03% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$1,247,881.61 | 0.14% | 0 | \$0.00 | NA | 0 |
| PINNACLE MORTGAGE, INC | 1 | \$414,375.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| PLATINUM FINANCIAL FUNDING LLC | 1 | \$209,458.32 | 0.02% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$288,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE INC AN ALABAMA CORPORATION AN ALABAMA CORPORATION | 1 | \$234,931.49 | 0.03% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC | 10 | \$2,888,853.58 | 0.32% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION | 1 | \$229,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC. , AN ALABAMA CORP | 2 | \$574,776.76 | 0.06% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION | 3 | \$603,129.18 | 0.07% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$304,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE INC | 44 | \$12,645,546.27 | 1.41% | 0 | \$0.00 | NA | 0 |
| POINT MORTGAGE CORPORATION | 2 | \$591,043.50 | 0.07% | 0 | \$0.00 | NA | 0 |
| POLARIS HOME FUNDING CORPORATION | 1 | \$196,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| POTOMAC MORTGAGE GROUP, INC | 1 | \$555,300.47 | 0.06% | 0 | \$0.00 | NA | 0 |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 12 | \$3,520,045.55 | 0.39% | 0 | \$0.00 | NA | 0 |
| PREMIUM MORTGAGE CORP | 4 | \$894,106.84 | 0.1% | 0 | \$0.00 | NA | 0 |
| PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$180,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| PRESIDENTIAL BANK F.S.B | 9 | \$2,443,577.49 | 0.27% | 0 | \$0.00 | NA | 0 |
| PRESIDENTS FIRST MORTGAGE BANKERS A CORPORATION | 1 | \$263,652.35 | 0.03% | 0 | \$0.00 | NA | 0 |
| PRIMARY CAPITAL ADVISORS, LC | 2 | \$471,513.37 | 0.05% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 25 | \$6,052,101.48 | 0.67% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$387,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------------------------------------------------|----|-----------------|-------|---|--------|----|---|
| | PRIVATE MORTGAGE ADVISORS, LLC | 3 | \$1,562,536.73 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL | 1 | \$505,363.38 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704) | 1 | \$337,065.56 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$192,973.17 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 2 | \$659,822.36 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY BANK | 2 | \$449,415.36 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY MORTGAGE COMPANY | 40 | \$12,242,022.15 | 1.36% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK | 3 | \$826,868.15 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK , A FSB | 1 | \$237,836.39 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 3 | \$838,373.75 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 3 | \$619,856.60 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK, AFEDERAL SAVINGS BANK | 1 | \$321,176.50 | 0.04% | 0 | \$0.00 | NA | 0 |
| | QUIK FUND, INC | 1 | \$292,156.60 | 0.03% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING, INC | 1 | \$260,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$191,774.59 | 0.02% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK + TRUST | 1 | \$231,033.96 | 0.03% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 15 | \$3,621,601.85 | 0.4% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$214,524.76 | 0.02% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$351,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | 1 | \$260,871.38 | 0.03% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$416,463.23 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 2 | \$585,133.54 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION | 1 | \$414,998.95 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORPORATIO | 1 | \$314,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORPORATION | 3 | \$929,966.70 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP | 1 | \$214,523.50 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION | 1 | \$533,193.59 | 0.06% | 0 | \$0.00 | NA | 0 |

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|-------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| RESIDENTIAL MORTGAGE SERVICES INC | 4 | \$1,103,291.34 | 0.12% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE, LLC | 3 | \$1,265,223.25 | 0.14% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$240,033.49 | 0.03% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$328,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$215,734.41 | 0.02% | 0 | \$0.00 | NA | 0 |
| RESMAC, INC | 4 | \$1,053,214.22 | 0.12% | 0 | \$0.00 | NA | 0 |
| RESMAC, INC. A CORPORATION | 2 | \$626,487.26 | 0.07% | 0 | \$0.00 | NA | 0 |
| RESMAC, INC., A CORPORATION | 1 | \$332,005.60 | 0.04% | 0 | \$0.00 | NA | 0 |
| RESOURCE LENDERS, INC | 5 | \$1,393,299.73 | 0.16% | 0 | \$0.00 | NA | 0 |
| RESOURCE LENDERS, INC A CALIFORNIA CORPORATION | 1 | \$416,450.87 | 0.05% | 0 | \$0.00 | NA | 0 |
| RESOURCE LENDERS, INC A CALIFORNIA CORPORATION W CFL #607 3548 | 1 | \$240,382.90 | 0.03% | 0 | \$0.00 | NA | 0 |
| RMC MORTGAGE COPROATION A CALIFORNIA CORPORATION | 1 | \$254,064.99 | 0.03% | 0 | \$0.00 | NA | 0 |
| RMC MORTGAGE CORPORATION | 1 | \$216,947.34 | 0.02% | 0 | \$0.00 | NA | 0 |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$249,668.20 | 0.03% | 0 | \$0.00 | NA | 0 |
| RMC VANGUARD MORTGAGE CORPORATION | 2 | \$610,485.19 | 0.07% | 0 | \$0.00 | NA | 0 |
| RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$259,350.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| RMR FINANCIAL LLC | 4 | \$1,721,946.74 | 0.19% | 0 | \$0.00 | NA | 0 |
| ROCKWOOD BANK, A CORPORATION | 1 | \$327,078.42 | 0.04% | 0 | \$0.00 | NA | 0 |
| ROYAL PACIFIC FUNDING CORPORATION | 1 | \$283,143.32 | 0.03% | 0 | \$0.00 | NA | 0 |
| RP FUNDING, INC | 10 | \$3,141,380.07 | 0.35% | 0 | \$0.00 | NA | 0 |
| RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC | 1 | \$179,379.17 | 0.02% | 0 | \$0.00 | NA | 0 |
| SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 1 | \$243,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| SCBT | 5 | \$1,549,494.88 | 0.17% | 0 | \$0.00 | NA | 0 |
| SEACOAST NATIONAL BANK | 1 | \$271,298.39 | 0.03% | 0 | \$0.00 | NA | 0 |
| SECURITY HOME MORTGAGE LLC | 1 | \$184,062.76 | 0.02% | 0 | \$0.00 | NA | 0 |
| SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$378,997.32 | 0.04% | 0 | \$0.00 | NA | 0 |
| SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$229,712.81 | 0.03% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE | 17 | \$5,245,001.51 | 0.58% | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | | |
|----------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|---|
| SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP | 1 | \$201,363.31 | 0.02% | 0 | \$0.00 | NA | 0 | 3 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 8 | \$2,090,347.57 | 0.23% | 0 | \$0.00 | NA | 0 | 3 |
| SECURITYNATIONAL MORTGAGE COMPANY DBA AVALON | 1 | \$416,450.87 | 0.05% | 0 | \$0.00 | NA | 0 | 3 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$1,139,677.07 | 0.13% | 0 | \$0.00 | NA | 0 | 3 |
| SENTE MORTGAGE INC | 1 | \$215,994.09 | 0.02% | 0 | \$0.00 | NA | 0 | 3 |
| SENTE MORTGAGE, INC | 3 | \$681,402.30 | 0.08% | 0 | \$0.00 | NA | 0 | 3 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$223,039.53 | 0.02% | 0 | \$0.00 | NA | 0 | 3 |
| SHAMROCK FINANCIAL CORPORATION | 1 | \$202,223.51 | 0.02% | 0 | \$0.00 | NA | 0 | 3 |
| SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$243,429.01 | 0.03% | 0 | \$0.00 | NA | 0 | 3 |
| SHELTER MORTGAGE COMPANY, LLC | 1 | \$232,450.40 | 0.03% | 0 | \$0.00 | NA | 0 | 3 |
| SIERRA PACIFIC MORTGAGE COMPANY INC | 15 | \$4,432,244.22 | 0.49% | 0 | \$0.00 | NA | 0 | 3 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 5 | \$1,809,933.33 | 0.2% | 0 | \$0.00 | NA | 0 | 3 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION ; NMLS : 1788 | 1 | \$187,264.09 | 0.02% | 0 | \$0.00 | NA | 0 | 3 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION ; NMLS: 1788 | 1 | \$207,744.25 | 0.02% | 0 | \$0.00 | NA | 0 | 3 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 3 | \$884,964.62 | 0.1% | 0 | \$0.00 | NA | 0 | 3 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788 | 1 | \$428,940.40 | 0.05% | 0 | \$0.00 | NA | 0 | 3 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP | 4 | \$1,578,414.67 | 0.18% | 0 | \$0.00 | NA | 0 | 3 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPOATION; NMLS: 1788 | 1 | \$549,292.02 | 0.06% | 0 | \$0.00 | NA | 0 | 3 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$195,753.40 | 0.02% | 0 | \$0.00 | NA | 0 | 3 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS:1788 | 1 | \$246,203.81 | 0.03% | 0 | \$0.00 | NA | 0 | 3 |

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|--------------------------------------------------------------|----|-----------------|-------|---|--------|----|---|
| SILVERTON MORTGAGE SPECIALISTS INC , A GEORGIA CORP | 1 | \$416,450.87 | 0.05% | 0 | \$0.00 | NA | 0 |
| SIRVA MORTGAGE, INC | 7 | \$2,154,548.19 | 0.24% | 0 | \$0.00 | NA | 0 |
| SMI LENDING INC | 1 | \$259,665.32 | 0.03% | 0 | \$0.00 | NA | 0 |
| SOUTHEAST BANK | 1 | \$218,400.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 2 | \$737,772.43 | 0.08% | 0 | \$0.00 | NA | 0 |
| SOUTHERN TRUST MORTGAGE LLC | 4 | \$1,213,052.86 | 0.14% | 0 | \$0.00 | NA | 0 |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$194,748.99 | 0.02% | 0 | \$0.00 | NA | 0 |
| SOUTHSIDE BANK | 1 | \$230,400.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| SOUTHWEST BANK | 1 | \$376,503.55 | 0.04% | 0 | \$0.00 | NA | 0 |
| SPIRE FINANCIAL INC | 1 | \$416,463.23 | 0.05% | 0 | \$0.00 | NA | 0 |
| SPIRE FINANCIAL, INC, A COLORADO CORPORATION | 1 | \$288,032.21 | 0.03% | 0 | \$0.00 | NA | 0 |
| SPIRITBANK, A CORPORATION | 1 | \$416,475.35 | 0.05% | 0 | \$0.00 | NA | 0 |
| STATEWIDE MORTGAGE LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$175,698.67 | 0.02% | 0 | \$0.00 | NA | 0 |
| STERLING NATIONAL BANK | 2 | \$990,624.22 | 0.11% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE, INC | 2 | \$485,077.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| SUCCESS MORTGAGE PARTNERS, INC. , A MICHIGAN CORP | 1 | \$277,042.93 | 0.03% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING INC | 1 | \$416,475.35 | 0.05% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC | 34 | \$10,256,552.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE BANKERS, INC | 1 | \$342,094.95 | 0.04% | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$387,533.80 | 0.04% | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$416,463.23 | 0.05% | 0 | \$0.00 | NA | 0 |
| SUMMT FUNDING INC | 1 | \$313,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 2 | \$1,084,649.63 | 0.12% | 0 | \$0.00 | NA | 0 |
| SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 3 | \$601,768.61 | 0.07% | 0 | \$0.00 | NA | 0 |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$1,000,753.05 | 0.11% | 0 | \$0.00 | NA | 0 |
| TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$266,214.64 | 0.03% | 0 | \$0.00 | NA | 0 |
| TAYLOR MORRISON HOME FUNDING, LLC , A FLORIDA CORP | 1 | \$299,259.58 | 0.03% | 0 | \$0.00 | NA | 0 |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION | 3 | \$1,127,116.84 | 0.13% | 0 | \$0.00 | NA | 0 |
| TBI MORTGAGE COMPANY | 1 | \$611,230.02 | 0.07% | 0 | \$0.00 | NA | 0 |
| TEXAS HOME LENDING, LP | 1 | \$282,997.84 | 0.03% | 0 | \$0.00 | NA | 0 |
| TEXAS TECH FEDERAL CREDIT UNION | 3 | \$611,108.51 | 0.07% | 0 | \$0.00 | NA | 0 |
| THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING | 1 | \$415,726.30 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORP | 1 | \$302,001.78 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE CARROLL MORTGAGE GROUP INC SUBCHAPTER S CORPORATION | 1 | \$312,147.67 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 2 | \$839,434.39 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$180,272.91 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$466,820.05 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE LENDING COMPANY, INC | 2 | \$507,699.44 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE LENDING COMPANY, INC., AN ARIZONA CORPORATION | 1 | \$366,038.88 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 2 | \$766,012.70 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$269,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM INC | 1 | \$232,463.81 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$220,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION | 1 | \$416,463.22 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INC | 1 | \$423,928.46 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 1 | \$305,601.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$264,658.88 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$296,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC | 3 | \$709,047.72 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 2 | \$392,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$328,566.76 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TOWNE BANK MORTGAGE A CORPORATION | 1 | \$256,676.66 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TOWNE BANK MORTGAGE, A CORP | 1 | \$231,694.49 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION | 2 | \$591,287.90 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE OF THE CAROLINAS | 1 | \$190,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$210,528.65 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MOORTGAGE, A CORPORATION | 1 | \$227,699.76 | 0.03% | 0 | \$0.00 | NA | 0 |

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|-----------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| TOWNEBANK MORTGAGE A CORPORATION | 1 | \$188,700.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| TOWNEMORTGAGE, LLC | 1 | \$219,729.49 | 0.02% | 0 | \$0.00 | NA | 0 |
| TRIDENT MORTGAGE CO., LP | 27 | \$7,838,937.52 | 0.87% | 0 | \$0.00 | NA | 0 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$183,668.63 | 0.02% | 0 | \$0.00 | NA | 0 |
| TRIDENT MORTGAGE COMPANY LP | 2 | \$509,990.15 | 0.06% | 0 | \$0.00 | NA | 0 |
| TRIDENT MORTGAGE COMPANY, LP | 2 | \$610,950.87 | 0.07% | 0 | \$0.00 | NA | 0 |
| TXL MORTGAGE CORPORATION, A CORPORATION | 1 | \$176,483.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| UNION MORTGAGE GROUP, INC | 6 | \$1,595,093.62 | 0.18% | 0 | \$0.00 | NA | 0 |
| UNITED BANK | 1 | \$221,200.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$416,332.01 | 0.05% | 0 | \$0.00 | NA | 0 |
| UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION | 1 | \$347,552.04 | 0.04% | 0 | \$0.00 | NA | 0 |
| UNITED FIDELITY FUNDING CORPORATION | 5 | \$1,724,285.01 | 0.19% | 0 | \$0.00 | NA | 0 |
| UNITY BANK | 2 | \$810,479.03 | 0.09% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$254,342.24 | 0.03% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$364,519.34 | 0.04% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$737,591.40 | 0.08% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$290,817.16 | 0.03% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$309,153.54 | 0.03% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL LENDING CORPORATION | 3 | \$858,803.48 | 0.1% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY LENDING GROUP | 1 | \$232,457.17 | 0.03% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY LENDING GROUP, LLC | 5 | \$1,316,366.93 | 0.15% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$380,469.77 | 0.04% | 0 | \$0.00 | NA | 0 |
| USA DIRECT FUNDING A CORPORATION | 1 | \$281,135.46 | 0.03% | 0 | \$0.00 | NA | 0 |
| USA DIRECT FUNDING, A CORPORATION | 1 | \$300,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| V.I.P. MORTGAGE, INC | 6 | \$1,549,862.49 | 0.17% | 0 | \$0.00 | NA | 0 |
| VANGUARD FUNDING, LLC | 1 | \$313,622.71 | 0.03% | 0 | \$0.00 | NA | 0 |
| VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$307,638.40 | 0.03% | 0 | \$0.00 | NA | 0 |
| VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$434,440.05 | 0.05% | 0 | \$0.00 | NA | 0 |
| VENTA FINANCIAL GROUP, INC | 1 | \$244,691.75 | 0.03% | 0 | \$0.00 | NA | 0 |
| VICTORIAN FINANCE, LLC | 1 | \$307,612.50 | 0.03% | 0 | \$0.00 | NA | 0 |
| WALL FINANCIAL INC | 2 | \$838,967.63 | 0.09% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------------------------------------------------|-------|------------------|--------|---|--------|----|---|
| WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION | 1 | \$375,250.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| WALLICK + VOLK, INC | 7 | \$2,219,211.31 | 0.25% | 0 | \$0.00 | NA | 0 |
| WALLICK AND VOLK, INC | 2 | \$651,367.59 | 0.07% | 0 | \$0.00 | NA | 0 |
| WATERMARK CAPITAL INC | 1 | \$624,195.48 | 0.07% | 0 | \$0.00 | NA | 0 |
| WATERSIDE MORTGAGE, INC | 1 | \$406,058.18 | 0.05% | 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORP | 6 | \$1,515,610.92 | 0.17% | 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORP. A CORPORATION | 1 | \$232,924.81 | 0.03% | 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORAITON | 1 | \$191,514.22 | 0.02% | 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,070,532.76 | 0.12% | 0 | \$0.00 | NA | 0 |
| WEICHERT FINANCIAL SERVICES | 3 | \$990,482.36 | 0.11% | 0 | \$0.00 | NA | 0 |
| WEICHERT FINANCIAL SERVICES, INC | 1 | \$389,086.95 | 0.04% | 0 | \$0.00 | NA | 0 |
| WELLS FARGO BANK, N.A | 1,382 | \$403,362,380.05 | 44.95% | 0 | \$0.00 | NA | 0 |
| WEST PENN FINANCIAL SERVICE CENTER | 1 | \$212,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| WEST PENN FINANCIAL SERVICE CENTER, INC | 3 | \$616,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$187,515.07 | 0.02% | 0 | \$0.00 | NA | 0 |
| WESTSTAR MORTGAGE CORP | 3 | \$838,313.72 | 0.09% | 0 | \$0.00 | NA | 0 |
| WESTSTAR MORTGAGE CORPORATION | 1 | \$187,183.74 | 0.02% | 0 | \$0.00 | NA | 0 |
| WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | \$648,246.02 | 0.07% | 0 | \$0.00 | NA | 0 |
| WESTSTAR MORTGAGE, INC | 1 | \$190,254.77 | 0.02% | 0 | \$0.00 | NA | 0 |
| WHOLESALE CAPITAL CORPORATION | 1 | \$272,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION | 1 | \$294,129.48 | 0.03% | 0 | \$0.00 | NA | 0 |
| WILLIAM RAVEIS MORTGAGE, LLC | 4 | \$1,078,831.32 | 0.12% | 0 | \$0.00 | NA | 0 |
| WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$230,509.62 | 0.03% | 0 | \$0.00 | NA | 0 |
| WILLOW BEND MORTGAGE COMPANY, LLC | 5 | \$1,233,142.83 | 0.14% | 0 | \$0.00 | NA | 0 |
| WINTRUST MORTGAGE | 1 | \$191,493.13 | 0.02% | 0 | \$0.00 | NA | 0 |
| WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 3 | \$760,633.39 | 0.08% | 0 | \$0.00 | NA | 0 |
| WINTRUST MORTGAGE, A DIVISION OF BANK | 3 | \$1,096,575.21 | 0.12% | 0 | \$0.00 | NA | 0 |
| WINTRUST MORTGAGE, A DIVISION | 1 | \$201,574.21 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | | | | | | | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK | 1 | \$271,641.82 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TR4UST CO | 1 | \$249,670.79 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A | 1 | \$249,670.79 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO | 6 | \$1,616,736.47 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A | 1 | \$337,055.56 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A | 3 | \$760,838.78 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 5 | \$1,300,187.71 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK | 3 | \$845,684.11 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. NA, A NATIONAL BANK | 1 | \$403,747.62 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$698,727.35 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 3 | \$795,554.39 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK | 1 | \$228,552.93 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK+TRUST CO., NA | 3 | \$838,236.64 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO NA | 1 | \$251,433.26 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$180,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 4 | \$930,526.86 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$186,539.19 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | Y GLO, INC. DBA OGI MORTGAGE BANKERS | 1 | \$473,403.64 | 0.05% | 0 | \$0.00 | NA | 0 |
| | YADKIN BANK | 2 | \$503,672.67 | 0.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,285,242.31 | 0.09% | 0 | \$0.00 | NA | 0 |
| Total | | 3,052 | \$897,299,538.09 | 100% | 0 | \$0.00 | | 0 |
| 3138XBU85 | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$339,600.82 | 0.04% | 0 | \$0.00 | NA | 0 |
| | 1ST SECURITY BANK OF WASHINGTON | 2 | \$518,149.62 | 0.06% | 0 | \$0.00 | NA | 0 |
| | 1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK | 1 | \$395,513.09 | 0.04% | 0 | \$0.00 | NA | 0 |
| | 1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK | 1 | \$248,387.09 | 0.03% | 0 | \$0.00 | NA | 0 |
| | 4TRUST MORTGAGE, INC | 1 | \$218,700.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | A K T AMERICAN CAPITAL, INC. , A CALIFORNIA CORP | 1 | \$615,276.79 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$256,169.82 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$229,729.97 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$217,232.56 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORP | 1 | \$385,503.13 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$1,574,255.47 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$175,778.57 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC | 2 | \$417,972.83 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC A CORPORATION | 1 | \$260,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$180,832.45 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION | 1 | \$297,607.58 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AFG MORTGAGE, A PENNSYLVANIA CORP | 1 | \$301,620.05 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ALCOVA MORTGAGE LLC | 1 | \$281,350.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, NA | 3 | \$804,717.26 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 7 | \$2,315,088.90 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$188,756.72 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC | 2 | \$397,892.48 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC | 5 | \$1,624,230.15 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION | 1 | \$447,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|-------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| ALTANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$624,730.89 | 0.07% | 0 | \$0.00 | NA | 0 |
| AMBECK MORTGAGE ASSOCIATES | 1 | \$191,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| AMCAP MORTGAGE, LTD | 3 | \$948,526.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO | 1 | \$327,577.79 | 0.04% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANCSHARES MORTGAGE, LLC | 2 | \$665,162.89 | 0.07% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$365,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$416,487.26 | 0.05% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK | 1 | \$283,542.81 | 0.03% | 0 | \$0.00 | NA | 0 |
| AMERICAN CHARTERED BANK | 1 | \$340,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| AMERICAN CHARTERED BANK AN ILLINOIS BANKING CORPORATION | 1 | \$357,728.30 | 0.04% | 0 | \$0.00 | NA | 0 |
| AMERICAN FEDERAL MORTGAGE CORP | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$199,736.63 | 0.02% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL NETWORK, INC | 3 | \$1,195,116.69 | 0.13% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$181,295.35 | 0.02% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 2 | \$488,192.15 | 0.05% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL NETWORK, INC.A CALIFORNIA CORPORATION | 1 | \$315,602.42 | 0.04% | 0 | \$0.00 | NA | 0 |
| AMERICAN HOME MORTGAGE, INC | 1 | \$380,531.53 | 0.04% | 0 | \$0.00 | NA | 0 |
| AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$183,825.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$222,474.65 | 0.02% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS | 1 | \$175,920.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS, A MINNESOTA CORPORATION | 2 | \$546,695.37 | 0.06% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP | 1 | \$187,752.43 | 0.02% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC | 2 | \$736,094.57 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$232,702.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$243,370.31 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$372,579.64 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$283,066.66 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$199,605.60 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$279,277.76 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | \$255,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$212,732.01 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$217,727.90 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$308,184.65 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAS MORTGAGE RESOURCE INC | 1 | \$416,475.35 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION | 2 | \$513,448.93 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC | 7 | \$1,877,266.15 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 2 | \$529,196.50 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$353,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$289,235.64 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 2 | \$629,142.10 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC | 1 | \$188,762.21 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 5 | \$1,303,957.23 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK , A CORPORATION | 1 | \$354,143.55 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK A CORPORATION | 1 | \$178,834.56 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK, A CORPORATION | 3 | \$858,068.26 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERISOUTH MORTGAGE COMPANY, A CORPORATION | 1 | \$198,088.13 | 0.02% | 0 | \$0.00 | NA | 0 |
| | APEX HOME LOANS INC | 2 | \$562,367.18 | 0.06% | 0 | \$0.00 | NA | 0 |
| | APEX HOME LOANS, INC | 1 | \$624,713.04 | 0.07% | 0 | \$0.00 | NA | 0 |
| | APPROVED MORTGAGE GROUP | 1 | \$279,639.57 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$424,218.29 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$552,028.10 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$191,902.66 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE BANKERS INC | 2 | \$733,651.28 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE CORPORATION A CORPORATION | 2 | \$484,063.56 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ASSURED MORTGAGE, INC | 1 | \$351,536.47 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$585,204.85 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$215,721.96 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$395,478.53 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$372,209.20 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC COAST MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$1,041,145.71 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$416,475.35 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$179,673.53 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANK INDEPENDENT | 1 | \$217,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$416,487.26 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$416,475.35 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION | 1 | \$203,809.54 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE OZARKS | 2 | \$638,431.81 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF UTAH | 1 | \$271,649.87 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANKERS FUNDING COMPANY, LLC | 6 | \$2,633,891.37 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BANKERS MORTGAGE CENTER, INC | 1 | \$175,965.97 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANKPLUS | 3 | \$853,230.75 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 3 | \$974,185.88 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 1 | \$177,781.14 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BELL STAE BANK AND TRUST | 1 | \$344,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK + TRUST, A CORPORATION | 2 | \$494,861.19 | 0.06% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| BELL STATE BANK AND TRUST A CORPORATION | 1 | \$199,736.63 | 0.02% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE BANK | 2 | \$683,494.33 | 0.08% | 0 | \$0.00 | NA | 0 |
| BNC NATIONAL BANK | 1 | \$176,227.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$327,191.76 | 0.04% | 0 | \$0.00 | NA | 0 |
| BOFI FEDERAL BANK | 4 | \$1,135,615.48 | 0.13% | 0 | \$0.00 | NA | 0 |
| BOX HOME LOANS | 1 | \$296,284.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| BRAND MORTGAGE GROUP LLC | 1 | \$359,547.07 | 0.04% | 0 | \$0.00 | NA | 0 |
| BRAND MORTGAGE GROUP, LLC | 15 | \$4,193,238.26 | 0.47% | 0 | \$0.00 | NA | 0 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$268,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$231,465.04 | 0.03% | 0 | \$0.00 | NA | 0 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$196,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| BROADVIEW MORTGAGE CORPORATION | 3 | \$1,195,779.57 | 0.13% | 0 | \$0.00 | NA | 0 |
| C AND F MORTGAGE CORPORATION | 1 | \$416,475.35 | 0.05% | 0 | \$0.00 | NA | 0 |
| C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$251,675.62 | 0.03% | 0 | \$0.00 | NA | 0 |
| CALABASAS FUNDING CORPORATION | 1 | \$404,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS | 1 | \$408,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$517,108.44 | 0.06% | 0 | \$0.00 | NA | 0 |
| CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$555,147.46 | 0.06% | 0 | \$0.00 | NA | 0 |
| CAPITAL CITY BANK | 2 | \$387,246.48 | 0.04% | 0 | \$0.00 | NA | 0 |
| CAPITALMARK BANK + TRUST, A CORPORATION | 1 | \$416,263.49 | 0.05% | 0 | \$0.00 | NA | 0 |
| CAPSTAR LENDING LLC | 1 | \$398,968.22 | 0.04% | 0 | \$0.00 | NA | 0 |
| CAPSTONE BANK | 1 | \$326,745.92 | 0.04% | 0 | \$0.00 | NA | 0 |
| CAPSTONE LENDING CORP | 5 | \$1,943,398.19 | 0.22% | 0 | \$0.00 | NA | 0 |
| CAPSTONE LENDING CORP A CALIFORNIA CORPORATION (CFL # 00816186) | 1 | \$358,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| CARRINGTON MORTGAGE SERVICES | 1 | \$416,463.23 | 0.05% | 0 | \$0.00 | NA | 0 |
| CARRINGTON MORTGAGE SERVICES LLC | 1 | \$416,475.35 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | CARRINGTON MORTGAGE SERVICES, LLC | 4 | \$1,593,206.10 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$319,606.53 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$272,894.26 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CATALYST LENDING INC | 2 | \$480,411.03 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$346,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION (CFL # L115601) | 1 | \$215,728.24 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 19 | \$5,324,296.04 | 0.59% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 5 | \$1,533,234.50 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$595,239.38 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CBM MORTGAGE, LLC | 1 | \$204,536.37 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CELTIC BANK CORPORATION | 1 | \$415,864.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING INC | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CFS MORTGAGE CORPORATION | 1 | \$400,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CHL MORTGAGE | 3 | \$761,586.80 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CHOICE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$306,804.56 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$295,300.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK OF MERIDIAN A MISSISSIPPI | 1 | \$300,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITY BANK MORTGAGE | 1 | \$207,738.30 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$224,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$195,958.76 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 2 | \$490,863.74 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS | 3 | \$953,062.46 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 3 | \$1,010,135.26 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 2 | \$435,774.11 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 16 | \$4,494,787.81 | 0.5% | 0 | \$0.00 | NA | 0 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 5 | \$1,271,721.40 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 1 | \$205,996.40 | 0.02% | 0 | \$0.00 | NA | 0 |

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|------------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$216,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| COMPASS MORTGAGE, INC | 1 | \$213,600.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| CONTINENTAL HOME LOANS INC | 3 | \$1,046,263.60 | 0.12% | 0 | \$0.00 | NA | 0 |
| CONTINENTAL HOME LOANS INC, A CORPORATION | 1 | \$249,336.63 | 0.03% | 0 | \$0.00 | NA | 0 |
| CONTINENTAL HOME LOANS INC. A CORPORATION | 1 | \$175,778.57 | 0.02% | 0 | \$0.00 | NA | 0 |
| CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES, A CORPORATION | 1 | \$416,498.95 | 0.05% | 0 | \$0.00 | NA | 0 |
| CORE BANK | 2 | \$795,962.83 | 0.09% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE BANK | 2 | \$604,082.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE BANK, CORPORATION | 1 | \$212,762.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE, INC | 1 | \$235,923.67 | 0.03% | 0 | \$0.00 | NA | 0 |
| CRESTLINE FUNDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC | 2 | \$672,676.59 | 0.07% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$579,286.84 | 0.06% | 0 | \$0.00 | NA | 0 |
| CS FINANCIAL, INC. A CORPORATION | 1 | \$299,440.01 | 0.03% | 0 | \$0.00 | NA | 0 |
| CS FINANCIAL, INC., A CORPORATION | 1 | \$400,745.17 | 0.04% | 0 | \$0.00 | NA | 0 |
| CTHM LLC | 1 | \$287,637.66 | 0.03% | 0 | \$0.00 | NA | 0 |
| CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$224,710.38 | 0.03% | 0 | \$0.00 | NA | 0 |
| CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LLC | 1 | \$205,140.32 | 0.02% | 0 | \$0.00 | NA | 0 |
| CUSTOMIZED MORTGAGE SOLUTIONS, LLC | 1 | \$415,488.49 | 0.05% | 0 | \$0.00 | NA | 0 |
| CWM PARTNERS, DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$156,060.19 | 0.02% | 0 | \$0.00 | NA | 0 |
| DE CAPITAL MORTGAGE, LLC | 5 | \$1,712,310.90 | 0.19% | 0 | \$0.00 | NA | 0 |
| DELTA TRUST MORTGAGE, INC | 2 | \$525,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| DENALI ALASKAN FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| DEVELOPER'S MORTGAGE COMPANY | 1 | \$272,941.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 2 | \$356,560.86 | 0.04% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD | 4 | \$1,633,613.03 | 0.18% | 0 | \$0.00 | NA | 0 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$555,645.88 | 0.06% | 0 | \$0.00 | NA | 0 |
| DIRECT MORTGAGE LOANS, LLC | 1 | \$291,632.62 | 0.03% | 0 | \$0.00 | NA | 0 |
| | 1 | \$193,272.83 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|---|
| | DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY | | | | | | | | |
| | DIRECTORS MORTGAGE, INC | 2 | \$808,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | 3 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$256,965.23 | 0.03% | 0 | \$0.00 | NA | 0 | 3 |
| | DISCOVER HOME LOANS, INC | 4 | \$1,300,948.04 | 0.14% | 0 | \$0.00 | NA | 0 | 3 |
| | DISCOVER HOME LOANS, INC DBA DFS HL INC | 1 | \$253,173.69 | 0.03% | 0 | \$0.00 | NA | 0 | 3 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$254,671.75 | 0.03% | 0 | \$0.00 | NA | 0 | 3 |
| | E AND S FINANCIAL GROUP | 1 | \$471,755.72 | 0.05% | 0 | \$0.00 | NA | 0 | 3 |
| | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$621,177.79 | 0.07% | 0 | \$0.00 | NA | 0 | 3 |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$263,660.17 | 0.03% | 0 | \$0.00 | NA | 0 | 3 |
| | E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$284,415.69 | 0.03% | 0 | \$0.00 | NA | 0 | 3 |
| | ELITE FINANCING GROUP INC | 1 | \$206,653.28 | 0.02% | 0 | \$0.00 | NA | 0 | 3 |
| | EMBRACE HOME LOANS, INC | 2 | \$400,855.78 | 0.04% | 0 | \$0.00 | NA | 0 | 3 |
| | ENTERPRISE BANK NA A NATIONAL ASSOCIATION | 1 | \$188,751.11 | 0.02% | 0 | \$0.00 | NA | 0 | 3 |
| | ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$271,735.69 | 0.03% | 0 | \$0.00 | NA | 0 | 3 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$309,609.97 | 0.03% | 0 | \$0.00 | NA | 0 | 3 |
| | EQUITY MORTGAGE BANKERS, LLC A CORPORATION | 1 | \$272,700.00 | 0.03% | 0 | \$0.00 | NA | 0 | 3 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$219,432.52 | 0.02% | 0 | \$0.00 | NA | 0 | 3 |
| | FAIRFIELD COUNTY BANK | 1 | \$279,631.28 | 0.03% | 0 | \$0.00 | NA | 0 | 3 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 5 | \$1,410,223.70 | 0.16% | 0 | \$0.00 | NA | 0 | 3 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$594,417.72 | 0.07% | 0 | \$0.00 | NA | 0 | 3 |
| | FARMERS AND MERCHANTS BANK OF LONG BEACH | 1 | \$236,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | 3 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$351,557.13 | 0.04% | 0 | \$0.00 | NA | 0 | 3 |
| | FEDTRUST MORTGAGE LLC | 1 | \$393,231.48 | 0.04% | 0 | \$0.00 | NA | 0 | 3 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$248,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | 3 |
| | FIRST AMERICAN BANK | 1 | \$349,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | 3 |
| | FIRST AMERICAN BANK AN UNITED STATE CORPORATION | 1 | \$212,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | 3 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$440,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | 3 |

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|------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$299,243.61 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$290,250.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK | 1 | \$202,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$199,736.63 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE MORTGAGE, LLC | 1 | \$442,704.98 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$987,740.80 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$527,696.46 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST HOPE MORTGAGES, INC | 1 | \$202,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST INDEPENDENCE BANK | 3 | \$678,762.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$274,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST LIBERTY FINANCIAL GROUP | 1 | \$312,587.82 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 1 | \$373,804.11 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GRANBURY | 3 | \$633,982.87 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF LAYTON A CORPORATION | 1 | \$260,514.23 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$277,242.67 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK, CORTEZ | 1 | \$393,750.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONS HOME FINANCE CORP | 1 | \$452,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | 1 | \$195,517.02 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONS HOME FINANCE CORPORATION | 1 | \$179,768.30 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$316,401.42 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS BANK FSB | 1 | \$240,004.52 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION | 9 | \$3,299,006.12 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$401,969.97 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$263,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$493,848.82 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST SECURITY BANCORP | 1 | \$416,450.87 | 0.05% | 0 | \$0.00 | NA | 0 |

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|-----------------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST SECURITY BANK | 2 | \$575,730.84 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK | 1 | \$487,399.96 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$416,450.87 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION | 1 | \$380,173.71 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 2 | \$660,147.75 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK | 2 | \$713,970.87 | 0.08% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$237,214.26 | 0.03% | 0 | \$0.00 | NA | 0 |
| FLORIDA CAPITAL BANK, NA | 3 | \$1,054,674.52 | 0.12% | 0 | \$0.00 | NA | 0 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$291,062.56 | 0.03% | 0 | \$0.00 | NA | 0 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$509,740.82 | 0.06% | 0 | \$0.00 | NA | 0 |
| FOUNDATION FIRST BANK A STATE CHARTERED BANK | 1 | \$261,255.51 | 0.03% | 0 | \$0.00 | NA | 0 |
| FRANKLIN ADVANTAGE INC | 1 | \$190,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| FRANKLIN FIRST FINANCIAL, LTD | 1 | \$207,664.35 | 0.02% | 0 | \$0.00 | NA | 0 |
| FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 1 | \$220,138.99 | 0.02% | 0 | \$0.00 | NA | 0 |
| FRANKLIN LOAN CENTER | 1 | \$387,511.84 | 0.04% | 0 | \$0.00 | NA | 0 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 3 | \$997,207.61 | 0.11% | 0 | \$0.00 | NA | 0 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$379,543.41 | 0.04% | 0 | \$0.00 | NA | 0 |
| FRANKLIN LOAN CORPORATION | 2 | \$624,213.67 | 0.07% | 0 | \$0.00 | NA | 0 |
| FREEDOM HOME MORTGAGE CORPORATION | 1 | \$289,234.79 | 0.03% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORPORATION | 2 | \$386,201.24 | 0.04% | 0 | \$0.00 | NA | 0 |
| G.F.I. MORTGAGE BANKERS, INC | 1 | \$185,600.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SERVICES, LTD | 2 | \$457,759.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$308,320.42 | 0.03% | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP | 2 | \$767,155.56 | 0.09% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$375,504.86 | 0.04% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC | 16 | \$5,292,833.44 | 0.59% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY | 3 | \$1,151,442.02 | 0.13% | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | | |
|------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|---|
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$656,141.94 | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
| GLOBAL ADVISORY GROUP, INC, DBA MORTGAGE ADVISORY GROUP | 1 | \$371,542.60 | 0.04% | 0 | \$0.00 | NA | 0 | 5 |
| GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$433,783.16 | 0.05% | 0 | \$0.00 | NA | 0 | 5 |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 3 | \$1,059,443.23 | 0.12% | 0 | \$0.00 | NA | 0 | 5 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 3 | \$1,050,738.98 | 0.12% | 0 | \$0.00 | NA | 0 | 5 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 4 | \$1,424,645.27 | 0.16% | 0 | \$0.00 | NA | 0 | 5 |
| GRAYSTONE FUNDING COMPANY, LLC | 2 | \$502,268.23 | 0.06% | 0 | \$0.00 | NA | 0 | 5 |
| GRAYSTONE MORTGAGE, LLC | 1 | \$361,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | 5 |
| GREENPATH LENDING, LLC | 1 | \$229,433.24 | 0.03% | 0 | \$0.00 | NA | 0 | 5 |
| GREENTREE MORTGAGE COMPANY, L.P | 1 | \$416,463.23 | 0.05% | 0 | \$0.00 | NA | 0 | 5 |
| GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$296,617.70 | 0.03% | 0 | \$0.00 | NA | 0 | 5 |
| GROUP ONE MORTGAGE, INC A CORPORATION | 1 | \$345,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | 5 |
| GROUP ONE MORTGAGE, INC. A CORPORATION | 2 | \$449,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | 5 |
| GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$308,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | 5 |
| GSF MORTGAGE CORPORATION | 1 | \$270,035.59 | 0.03% | 0 | \$0.00 | NA | 0 | 5 |
| GUARANTEE MORTGAGE CORPORATION | 1 | \$310,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | 5 |
| GUARANTEED RATE, INC | 1 | \$209,723.46 | 0.02% | 0 | \$0.00 | NA | 0 | 5 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$926,137.46 | 0.1% | 0 | \$0.00 | NA | 0 | 5 |
| GUARANTY BOND BANK NA | 1 | \$212,749.81 | 0.02% | 0 | \$0.00 | NA | 0 | 5 |
| GUARANTY BOND BANK, NA | 1 | \$194,226.73 | 0.02% | 0 | \$0.00 | NA | 0 | 5 |
| GUILD MORTGAGE COMPANY | 1 | \$306,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | 5 |
| GULF COAST COMMUNITY BANK A FLORIDA CORPORATION | 1 | \$207,351.42 | 0.02% | 0 | \$0.00 | NA | 0 | 5 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$195,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | 5 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$291,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | 5 |
| HAMILTON GROUP FUNDING, INC | 2 | \$465,386.12 | 0.05% | 0 | \$0.00 | NA | 0 | 5 |
| HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP | 1 | \$260,686.40 | 0.03% | 0 | \$0.00 | NA | 0 | 5 |

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|--|-----------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$231,321.72 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HANA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$319,597.39 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HANA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$249,678.19 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HANA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$461,405.30 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HARTFORD FUNDING LTD | 1 | \$197,967.31 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HARTFORD FUNDING LTD, A NEW YORK CORPORATION | 1 | \$235,703.08 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HERITAGE OAKS BANK | 1 | \$493,224.47 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION | 1 | \$542,301.03 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION | 1 | \$269,334.68 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOME FUNDING CORPORATION | 1 | \$209,458.32 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK, N.A | 1 | \$236,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORP | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 5 | \$1,599,239.84 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HEMIBANC, N.A. A NATIONAL ASSOCIATION | 1 | \$301,986.05 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$279,631.28 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY | 1 | \$264,750.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC | 1 | \$379,553.87 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 4 | \$767,724.48 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC | 1 | \$178,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC | 24 | \$6,455,350.37 | 0.72% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE | 1 | \$416,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 7 | \$1,567,811.26 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 3 | \$678,049.73 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE | 1 | \$182,800.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOMESTATE MORTGAGE COMPANY, LLC | 1 | \$175,279.20 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 2 | \$555,912.44 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$175,296.66 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$449,920.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOUSE OF FINANCE, INC | 1 | \$553,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 3 | \$943,808.72 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC DBA STELLAR FINANCIAL | 1 | \$246,861.58 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL | 1 | \$190,717.93 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC | 2 | \$587,300.69 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC., A CORPORATION | 2 | \$572,787.06 | 0.06% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$331,143.64 | 0.04% | 0 | \$0.00 | NA | 0 |
| | IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$372,536.58 | 0.04% | 0 | \$0.00 | NA | 0 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 2 | \$512,226.09 | 0.06% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE, INC | 1 | \$278,400.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | INTEGRA LENDING GROUP, LLC | 1 | \$252,900.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$487,357.37 | 0.05% | 0 | \$0.00 | NA | 0 |
| | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 1 | \$456,188.39 | 0.05% | 0 | \$0.00 | NA | 0 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 2 | \$769,151.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | INTERCOSTAL MORTGAGE COMPANY | 1 | \$416,463.22 | 0.05% | 0 | \$0.00 | NA | 0 |
| | INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$223,718.18 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$236,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | JERSEY MORTGAGE COMPANY | 1 | \$329,584.81 | 0.04% | 0 | \$0.00 | NA | 0 |
| | JERSEY MORTGAGE COMPANY OF NJ, INC | 1 | \$240,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$310,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INCORPORATED | 1 | \$398,985.75 | 0.04% | 0 | \$0.00 | NA | 0 |
| | JMJ FINANCIAL GROUP | 1 | \$399,519.38 | 0.04% | 0 | \$0.00 | NA | 0 |
| | JOHN ADAMAS MORTGAGE COMPANY A MICHIGAN CORPORATION A MICHIGAN CORPORATION | 1 | \$416,463.22 | 0.05% | 0 | \$0.00 | NA | 0 |
| | K HOVNANIAN AMERICAN MORTGAGE LLC | 1 | \$254,526.60 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$409,939.84 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | K HOVNIANIAN AMERICAN MORTGAGE, LLC | | | | | | | |
| | K. HOVNIANIAN AMERICAN MORTGAGE, LLC | 10 | \$3,357,234.93 | 0.37% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES, INC | 2 | \$414,825.80 | 0.05% | 0 | \$0.00 | NA | 0 |
| | KINGS MORTGAGE SERVICES, INC | 1 | \$273,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LANCASTER MORTGAGE COMPANY | 1 | \$208,899.85 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LANDOVER MORTGAGE LLC | 1 | \$223,824.45 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LAWRENCE RESIDENTIAL FUNDING CORP | 2 | \$767,275.87 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 3 | \$621,037.73 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$234,211.66 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION | 1 | \$338,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORP | 1 | \$381,962.70 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LIVE WELL FINANCIAL, INC | 1 | \$220,429.34 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LIVE WELL FINANCIAL, INC A DELAWARE CORPORATION | 1 | \$583,265.25 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LO INC | 2 | \$783,283.71 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$399,473.26 | 0.04% | 0 | \$0.00 | NA | 0 |
| | M + T BANK | 3 | \$820,243.66 | 0.09% | 0 | \$0.00 | NA | 0 |
| | M+T BANK | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$253,680.44 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MAIN BANK | 1 | \$254,700.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK | 2 | \$468,446.83 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 2 | \$529,909.79 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC | 1 | \$368,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE LLC | 2 | \$426,862.27 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION | 5 | \$2,010,340.47 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 4 | \$894,682.85 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$179,773.53 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$389,486.43 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MCS MORTGAGE BANKERS INC A CORPORATION | 1 | \$333,300.13 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MCS MORTGAGE BANKERS, INC | 2 | \$605,743.30 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$261,670.36 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|---|
| | MEDALLION MORTGAGE COMPANY, LLC | | | | | | | | |
| | MEGA CAPITAL FUNDING, INC | 3 | \$1,184,267.87 | 0.13% | 0 | \$0.00 | NA | 0 | 5 |
| | MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION | 1 | \$599,245.12 | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
| | MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$331,582.30 | 0.04% | 0 | \$0.00 | NA | 0 | 5 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$324,581.65 | 0.04% | 0 | \$0.00 | NA | 0 | 5 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$400,721.62 | 0.04% | 0 | \$0.00 | NA | 0 | 5 |
| | MERCHANTS BANK | 1 | \$319,155.64 | 0.04% | 0 | \$0.00 | NA | 0 | 5 |
| | MERIDIAN BANK | 5 | \$1,295,110.21 | 0.14% | 0 | \$0.00 | NA | 0 | 5 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$267,920.00 | 0.03% | 0 | \$0.00 | NA | 0 | 5 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$197,756.55 | 0.02% | 0 | \$0.00 | NA | 0 | 5 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 2 | \$571,918.11 | 0.06% | 0 | \$0.00 | NA | 0 | 5 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$415,972.44 | 0.05% | 0 | \$0.00 | NA | 0 | 5 |
| | METROPOLITAN HOME MORTGAGE INC | 1 | \$337,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | 5 |
| | MICHIGAN MUTUAL, INC | 1 | \$273,082.00 | 0.03% | 0 | \$0.00 | NA | 0 | 5 |
| | MIDDLEBURG MORTGAGE | 1 | \$599,147.76 | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
| | MIDSTATE MORTGAGE COMPANY LLC | 1 | \$199,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | 5 |
| | MIDWEST COMMUNITY BANK | 1 | \$416,475.35 | 0.05% | 0 | \$0.00 | NA | 0 | 5 |
| | MIDWEST MORTGAGE CAPITAL LLC | 1 | \$189,760.95 | 0.02% | 0 | \$0.00 | NA | 0 | 5 |
| | MILITARY FAMILY HOME LOANS, LLC | 6 | \$2,191,794.94 | 0.24% | 0 | \$0.00 | NA | 0 | 5 |
| | MNET MORTGAGE CORP | 1 | \$182,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | 5 |
| | MONARCH BANK | 14 | \$5,072,313.76 | 0.56% | 0 | \$0.00 | NA | 0 | 5 |
| | MORTGAGE 1 INC | 4 | \$918,642.09 | 0.1% | 0 | \$0.00 | NA | 0 | 5 |
| | MORTGAGE 1 INC DBA ANN ARBOR MORTGAGE | 1 | \$256,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | 5 |
| | MORTGAGE 1 INC. DBA FIRST MORTGAGE BANKERS | 1 | \$188,767.61 | 0.02% | 0 | \$0.00 | NA | 0 | 5 |
| | MORTGAGE CORPORATION OF AMERICA | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | 5 |
| | MORTGAGE EXPRESS, LLC , AN OREGON LLC | 1 | \$330,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | 5 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | 5 |

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|--------------------------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| MORTGAGE HEADQUARTERS OF MISSOURI, INC. DBA MHQ FINANCIAL SERVICES, A MISSOURI CORPORATION | 1 | \$239,366.73 | 0.03% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC | 6 | \$2,046,498.11 | 0.23% | 0 | \$0.00 | NA | 0 |
| MORTGAGE NETWORK INC | 1 | \$414,665.54 | 0.05% | 0 | \$0.00 | NA | 0 |
| MORTGAGE NETWORK, INC | 10 | \$2,894,813.97 | 0.32% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SERVICES III, LLC | 10 | \$3,033,526.53 | 0.34% | 0 | \$0.00 | NA | 0 |
| MORTGAGES UNLIMITED, INC | 1 | \$224,710.37 | 0.03% | 0 | \$0.00 | NA | 0 |
| MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION | 1 | \$215,910.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN 1ST BANK + TRUST COMPANY | 1 | \$252,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST BANK , DIVISION OF GLACIER BANK, CORPORATION | 1 | \$248,376.49 | 0.03% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST BANK NA | 1 | \$229,697.12 | 0.03% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$519,360.62 | 0.06% | 0 | \$0.00 | NA | 0 |
| MSA MORTGAGE, LLC | 2 | \$705,731.84 | 0.08% | 0 | \$0.00 | NA | 0 |
| MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$318,789.12 | 0.04% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE LLC | 5 | \$1,480,070.20 | 0.16% | 0 | \$0.00 | NA | 0 |
| NE MOVES MORTGAGE, LLC | 5 | \$1,390,862.98 | 0.15% | 0 | \$0.00 | NA | 0 |
| NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$249,090.99 | 0.03% | 0 | \$0.00 | NA | 0 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,332,273.16 | 0.15% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, LP | 5 | \$1,346,213.11 | 0.15% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, LP DBA UNITED LENDING LLC | 1 | \$416,487.26 | 0.05% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 1 | \$179,773.53 | 0.02% | 0 | \$0.00 | NA | 0 |
| NEW PENN FINANCIAL, LLC | 6 | \$2,356,892.06 | 0.26% | 0 | \$0.00 | NA | 0 |
| NEWTOWNE MORTGAGE | 1 | \$237,824.91 | 0.03% | 0 | \$0.00 | NA | 0 |
| NJ LENDERS CORP | 1 | \$240,682.64 | 0.03% | 0 | \$0.00 | NA | 0 |
| NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$209,445.88 | 0.02% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 3 | \$820,504.09 | 0.09% | 0 | \$0.00 | NA | 0 |
| NORTHWEST MORTGAGE GROUP, INC | 11 | \$3,328,605.40 | 0.37% | 0 | \$0.00 | NA | 0 |
| NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP | 1 | \$215,040.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 2 | \$583,153.74 | 0.06% | 0 | \$0.00 | NA | 0 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 2 | \$572,679.14 | 0.06% | 0 | \$0.00 | NA | 0 |
| | 2 | \$588,514.24 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|---|
| | NOVA FINANCIAL + INVESTMENT CORP | | | | | | | | |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 5 | \$1,287,425.68 | 0.14% | 0 | \$0.00 | NA | 0 | 5 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$204,492.40 | 0.02% | 0 | \$0.00 | NA | 0 | 5 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 4 | \$911,524.08 | 0.1% | 0 | \$0.00 | NA | 0 | 5 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$284,443.38 | 0.03% | 0 | \$0.00 | NA | 0 | 5 |
| | NTFN INC | 9 | \$2,753,669.40 | 0.31% | 0 | \$0.00 | NA | 0 | 5 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 3 | \$771,740.48 | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$416,450.87 | 0.05% | 0 | \$0.00 | NA | 0 | 5 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 4 | \$1,002,951.98 | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
| | NTFN INC.DBA PREMIER NATIONWIDE LENDING | 1 | \$306,375.00 | 0.03% | 0 | \$0.00 | NA | 0 | 5 |
| | NVR MORTGAGE FINANCE INC | 1 | \$416,462.22 | 0.05% | 0 | \$0.00 | NA | 0 | 5 |
| | NVR MORTGAGE FINANCE, INC | 29 | \$9,195,051.15 | 1.02% | 0 | \$0.00 | NA | 0 | 5 |
| | OA MORTGAGE SERVICES | 2 | \$1,163,500.38 | 0.13% | 0 | \$0.00 | NA | 0 | 5 |
| | OAK MORTGAGE COMPANY, LLC | 2 | \$514,596.55 | 0.06% | 0 | \$0.00 | NA | 0 | 5 |
| | OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$207,931.99 | 0.02% | 0 | \$0.00 | NA | 0 | 5 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 3 | \$872,775.08 | 0.1% | 0 | \$0.00 | NA | 0 | 5 |
| | OCMBC, INC., A CALIFORNIA CORPORATION | 1 | \$375,516.00 | 0.04% | 0 | \$0.00 | NA | 0 | 5 |
| | ON Q FINANCIAL INC | 1 | \$329,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | 5 |
| | ONY GLO, INC | 1 | \$199,742.55 | 0.02% | 0 | \$0.00 | NA | 0 | 5 |
| | ONY GLO, INC DBA OGI MORTGAGE BANKERS | 1 | \$415,464.51 | 0.05% | 0 | \$0.00 | NA | 0 | 5 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS | 1 | \$349,539.10 | 0.04% | 0 | \$0.00 | NA | 0 | 5 |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$665,168.76 | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
| | ONY GLO, INC. DBA:OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$539,366.02 | 0.06% | 0 | \$0.00 | NA | 0 | 5 |
| | OPES ADVISORS, INC | 2 | \$1,094,378.05 | 0.12% | 0 | \$0.00 | NA | 0 | 5 |
| | PACIFIC CITY BANK | 1 | \$274,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | 5 |
| | | 3 | \$821,166.51 | 0.09% | 0 | \$0.00 | NA | 0 | 5 |

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|--|-----------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | PACIFIC RESIDENTIAL MORTGAGE LLC | | | | | | | |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 2 | \$488,120.20 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$504,992.50 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK | 2 | \$630,778.45 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK A FEDERAL SAVINGS BANK DBA DIRECT PATH | 1 | \$365,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$277,650.24 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PACIFICBANC MORTGAGE | 3 | \$910,737.43 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION | 1 | \$255,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 2 | \$787,066.94 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$237,399.94 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$416,463.23 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 7 | \$2,112,918.57 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 5 | \$1,661,648.07 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | \$614,321.94 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 4 | \$1,355,136.10 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION | 1 | \$289,618.11 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE INC | 11 | \$2,925,174.45 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PATRIOT ONE MORTGAGE BANKERS, LLC | 1 | \$370,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$554,069.59 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC | 2 | \$524,171.24 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PEOPLES MORTGAGE COMPANY | 4 | \$976,224.46 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 2 | \$740,514.44 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 6 | \$1,480,763.60 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 1 | \$363,086.98 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------------------------------|----|-----------------|-------|---|--------|----|---|
| | PERL MORTGAGE INC | 1 | \$209,723.46 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$212,126.59 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 5 | \$1,394,999.67 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 2 | \$442,334.53 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 2 | \$897,713.04 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 4 | \$991,970.71 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$178,923.18 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 2 | \$499,471.62 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$389,486.43 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE, INC | 3 | \$1,044,047.12 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PLATINUM FANANCIAL FUNDING LLC | 1 | \$413,467.08 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$195,570.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC | 5 | \$1,225,930.32 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION | 2 | \$521,098.08 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION | 3 | \$656,767.97 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 4 | \$805,379.68 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE INC | 48 | \$13,812,019.70 | 1.54% | 0 | \$0.00 | NA | 0 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION | 2 | \$949,318.29 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 13 | \$3,545,802.33 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$201,340.49 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE, INC A CORPORATION | 2 | \$441,900.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$314,612.68 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$230,053.48 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK F.S.B | 7 | \$1,962,335.91 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK FSB | 1 | \$207,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK, FSB | 1 | \$233,601.97 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL ADVISORS, LC | 4 | \$1,240,183.89 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$389,509.33 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------------------------------|----|-----------------|-------|---|--------|----|---|
| | INC | | | | | | | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 27 | \$6,835,206.01 | 0.76% | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE INC | 1 | \$281,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$191,758.44 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 6 | \$2,028,438.33 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC | 1 | \$350,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 4 | \$920,765.31 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PROGRESS BANK + TRUST | 1 | \$179,762.97 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY BANK | 3 | \$920,108.49 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY MORTGAGE COMPANY | 40 | \$13,342,376.57 | 1.49% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK | 3 | \$578,036.79 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 3 | \$659,355.67 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 6 | \$1,546,968.90 | 0.17% | 0 | \$0.00 | NA | 0 |
| | QUAINT OAK MORTGAGE LLC | 1 | \$320,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING INC | 1 | \$320,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$204,717.14 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$551,395.59 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$175,284.21 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RELIANT MORTGAGE COMPANY, LLC | 1 | \$281,688.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK + TRUST | 1 | \$190,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK AND TRUST | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 9 | \$2,410,189.60 | 0.27% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$269,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$617,179.83 | 0.07% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$286,730.44 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP | 4 | \$1,069,374.11 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 2 | \$815,995.43 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION | 1 | \$345,993.32 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$235,696.21 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORPORATION | 7 | \$2,151,061.60 | 0.24% | 0 | \$0.00 | NA | 0 |

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|-------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION | 1 | \$249,706.49 | 0.03% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP | 1 | \$248,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE SERVICES INC | 3 | \$711,962.82 | 0.08% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE, LLC | 2 | \$517,576.30 | 0.06% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$238,193.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$234,711.05 | 0.03% | 0 | \$0.00 | NA | 0 |
| RESMAC INC A CORPORATION | 2 | \$683,496.74 | 0.08% | 0 | \$0.00 | NA | 0 |
| RESMAC, INC | 1 | \$272,800.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| RESMAC, INC A CORPORATION | 1 | \$325,199.65 | 0.04% | 0 | \$0.00 | NA | 0 |
| RESMAC, INC., A CORPORATION | 1 | \$307,621.29 | 0.03% | 0 | \$0.00 | NA | 0 |
| RESOURCE LENDERS INC A CALIFORNIA CORPORATION W CFL #607 3548 | 1 | \$220,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| RESOURCE LENDERS, INC | 2 | \$569,532.33 | 0.06% | 0 | \$0.00 | NA | 0 |
| RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION | 1 | \$236,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 1 | \$416,510.43 | 0.05% | 0 | \$0.00 | NA | 0 |
| RMC MORTGAGE CORPORATION | 2 | \$427,408.89 | 0.05% | 0 | \$0.00 | NA | 0 |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 2 | \$444,625.43 | 0.05% | 0 | \$0.00 | NA | 0 |
| RMR FINANCIAL LLC | 3 | \$1,551,571.99 | 0.17% | 0 | \$0.00 | NA | 0 |
| RP FUNDING, INC | 5 | \$1,188,875.41 | 0.13% | 0 | \$0.00 | NA | 0 |
| RUBICON MORTGAGE ADVISORS, A MINNESOTA LLC | 1 | \$350,537.78 | 0.04% | 0 | \$0.00 | NA | 0 |
| RYLAND MORTGAGE COMPANY | 1 | \$227,713.14 | 0.03% | 0 | \$0.00 | NA | 0 |
| SACRAMENTO 1ST MORTGAGE INC | 1 | \$474,288.69 | 0.05% | 0 | \$0.00 | NA | 0 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$225,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO FUNDING | 1 | \$391,506.81 | 0.04% | 0 | \$0.00 | NA | 0 |
| SCBT | 1 | \$317,590.67 | 0.04% | 0 | \$0.00 | NA | 0 |
| SEACOAST NATIONAL BANK | 5 | \$1,244,164.10 | 0.14% | 0 | \$0.00 | NA | 0 |
| SECURITY MORTGAGE FUNDING CORP | 1 | \$269,644.45 | 0.03% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 9 | \$2,493,646.78 | 0.28% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP | 2 | \$505,571.27 | 0.06% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 4 | \$1,104,903.88 | 0.12% | 0 | \$0.00 | NA | 0 |

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|----------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 6 | \$1,984,122.17 | 0.22% | 0 | \$0.00 | NA | 0 |
| SENTE MORTGAGE, INC | 1 | \$217,667.50 | 0.02% | 0 | \$0.00 | NA | 0 |
| SFMC, LP | 1 | \$416,475.35 | 0.05% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC | 18 | \$6,310,167.45 | 0.7% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 4 | \$1,341,502.44 | 0.15% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 4 | \$1,965,535.66 | 0.22% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788 | 2 | \$660,517.92 | 0.07% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP | 1 | \$450,432.58 | 0.05% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 6 | \$2,156,237.61 | 0.24% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$292,527.39 | 0.03% | 0 | \$0.00 | NA | 0 |
| SIGNATURE BANK OF ARKANSAS | 1 | \$284,633.14 | 0.03% | 0 | \$0.00 | NA | 0 |
| SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$215,632.07 | 0.02% | 0 | \$0.00 | NA | 0 |
| SIoux FALLS FEDERAL CREDIT UNION | 1 | \$216,520.93 | 0.02% | 0 | \$0.00 | NA | 0 |
| SIRVA MORTGAGE, INC | 5 | \$1,836,290.76 | 0.2% | 0 | \$0.00 | NA | 0 |
| SOLERA NATIONAL BANK, A CORPORATION | 1 | \$294,611.53 | 0.03% | 0 | \$0.00 | NA | 0 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$275,660.64 | 0.03% | 0 | \$0.00 | NA | 0 |
| SOUTHERN CRESCENT MORTGAGE AND INVESTMENTS CORP | 1 | \$211,227.75 | 0.02% | 0 | \$0.00 | NA | 0 |
| SOUTHERN TRUST MORTGAGE, LLC | 4 | \$1,294,584.78 | 0.14% | 0 | \$0.00 | NA | 0 |
| SOUTHFIRST BANK | 2 | \$660,409.27 | 0.07% | 0 | \$0.00 | NA | 0 |
| SOUTHWEST | 1 | \$272,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| SOUTHWEST BANK | 1 | \$213,474.86 | 0.02% | 0 | \$0.00 | NA | 0 |
| STANDARD PACIFIC MORTGAGE, INC | 1 | \$238,599.43 | 0.03% | 0 | \$0.00 | NA | 0 |
| STATEWIDE MORTGAGE | 1 | \$273,247.81 | 0.03% | 0 | \$0.00 | NA | 0 |
| STEARNS BANK. N.A | 1 | \$203,737.41 | 0.02% | 0 | \$0.00 | NA | 0 |
| STERLING NATIONAL BANK | 3 | \$872,972.56 | 0.1% | 0 | \$0.00 | NA | 0 |
| STOCKTON MORTGAGE CORPORATION | 2 | \$389,300.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING INC | 2 | \$440,404.04 | 0.05% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC | 24 | \$7,934,460.41 | 0.88% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | SUMMIT MORTGAGE BANKERS, INC | 4 | \$1,526,635.21 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$310,109.35 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 2 | \$517,666.28 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORP | 1 | \$187,758.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SUN HOME LOANS | 1 | \$249,278.71 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR MORTGAGE SERVICES LLC | 1 | \$237,615.67 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SURITY FINANCIAL SERVICES | 1 | \$390,684.85 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORP | 3 | \$885,384.51 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 3 | \$1,013,357.81 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC , A FLORIDA CORP | 1 | \$245,914.21 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION | 2 | \$475,633.84 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TBI MORTGAGE COMPANY | 1 | \$474,319.65 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TENNESSEE BANK + TRUST, A DIVISION OF FARMERS BANK + TRUST | 1 | \$227,599.89 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TENNESSEE BANK AND TRUST, A DIVISION OF FARMERS BANK AND TRUST | 1 | \$416,463.23 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$416,450.87 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION | 3 | \$1,037,617.74 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE CARROLL MORTGAGE GROUP INC SUBCHAPTER S CORPORATION | 1 | \$187,672.54 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$342,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE LENDING COMPANY, INC | 2 | \$599,703.55 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS LLC | 1 | \$278,640.86 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM INC | 1 | \$209,741.79 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INC | 1 | \$479,423.25 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 3 | \$724,340.03 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$295,200.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES BANK, A STATE CHARTERED BANK | 1 | \$251,675.62 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$282,771.89 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$314,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |

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|-------------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$186,076.15 | 0.02% | 0 | \$0.00 | NA | 0 |
| TOP FLITE FINANCIAL, INC | 3 | \$1,048,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$205,255.45 | 0.02% | 0 | \$0.00 | NA | 0 |
| TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$178,270.23 | 0.02% | 0 | \$0.00 | NA | 0 |
| TRIDENT MORTGAGE CO., LP | 30 | \$8,395,129.82 | 0.93% | 0 | \$0.00 | NA | 0 |
| TRIDENT MORTGAGE COMPANY LP | 5 | \$1,320,497.22 | 0.15% | 0 | \$0.00 | NA | 0 |
| TRIDENT MORTGAGE COMPANY, LP | 3 | \$848,841.57 | 0.09% | 0 | \$0.00 | NA | 0 |
| TXL MORTGAGE CORPORATION | 1 | \$200,243.48 | 0.02% | 0 | \$0.00 | NA | 0 |
| UNION MORTGAGE GROUP INC | 1 | \$235,200.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| UNION MORTGAGE GROUP, INC | 2 | \$523,044.21 | 0.06% | 0 | \$0.00 | NA | 0 |
| UNITED FIDELITY FUNDING CORPORATION | 4 | \$1,165,532.36 | 0.13% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY | 4 | \$1,432,208.90 | 0.16% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$214,929.24 | 0.02% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$853,549.50 | 0.1% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$189,099.70 | 0.02% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$193,358.95 | 0.02% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL LENDING CORPORATION | 3 | \$680,680.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY LENDING GROUP LLC | 1 | \$303,599.68 | 0.03% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY LENDING GROUP, LLC | 3 | \$687,959.89 | 0.08% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$554,132.83 | 0.06% | 0 | \$0.00 | NA | 0 |
| US MORTGAGE CORPORATION | 2 | \$854,105.75 | 0.1% | 0 | \$0.00 | NA | 0 |
| V I P MORTGAGE INC | 1 | \$212,800.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| V.I.P. INDEPENDENT MORTGAGE INC | 1 | \$350,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| V.I.P. MORTGAGE, INC | 4 | \$866,026.95 | 0.1% | 0 | \$0.00 | NA | 0 |
| VALLEY BANK AN ILLINOIS CORPORATION | 1 | \$351,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| VAN DYK MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| VANGUARD FUNDING, LLC | 4 | \$1,208,088.91 | 0.13% | 0 | \$0.00 | NA | 0 |
| VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY | 2 | \$519,637.87 | 0.06% | 0 | \$0.00 | NA | 0 |
| VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$380,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| VENTA FINANCIAL GROUP, INC. , A NEVADA CORP | 1 | \$286,746.98 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------------------------|-------|------------------|--------|---|--------|----|---|
| | VERITAS FUNDING, LLC | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA COMMERCE BANK | 1 | \$411,969.01 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK | 1 | \$323,582.94 | 0.04% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC | 1 | \$433,433.53 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WALL FINANCIAL INC | 1 | \$209,735.79 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WALL FINANCIAL INC. A CALIFORNIA CORPORATION | 1 | \$399,485.11 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WALL FINANCIAL INC. A CALIFORNIA CORPORATION | 1 | \$364,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WALL FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$415,511.59 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WALLICK + VOLK, INC | 4 | \$1,326,747.38 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC | 1 | \$309,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC | 3 | \$1,025,239.86 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP | 5 | \$1,213,825.19 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP., A CORPORATION | 2 | \$640,602.41 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$426,668.49 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WEICHERT FINANCIAL SERVICES | 2 | \$746,765.31 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 1,424 | \$425,179,196.17 | 47.35% | 0 | \$0.00 | NA | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER | 1 | \$247,173.19 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORP | 2 | \$440,253.41 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORP. DBA CORE LENDING | 2 | \$459,758.44 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$416,450.87 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | \$463,748.87 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 2 | \$545,944.17 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$606,753.03 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WICHERT FINANCIAL SERVICES | 1 | \$199,716.62 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION | 1 | \$194,754.66 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPROATION | 1 | \$352,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 3 | \$743,156.86 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$205,734.83 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$790,818.19 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 2 | \$627,678.62 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BANK | 2 | \$532,313.89 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK | 1 | \$222,912.69 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A | 3 | \$1,060,657.62 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK | 1 | \$343,092.30 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 4 | \$1,121,478.34 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK | 2 | \$663,509.32 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK | 2 | \$816,450.87 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3 | \$847,234.60 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$206,643.65 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK+TRUST CO., NA | 1 | \$231,900.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$194,748.99 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$932,100.13 | 0.1% | 0 | \$0.00 | NA | 0 |
| | YADKIN BANK A NORTH CAROLINA BANKING CORPORATION | 1 | \$185,002.14 | 0.02% | 0 | \$0.00 | NA | 0 |
| | YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION | 1 | \$95,855.61 | 0.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,800,935.27 | 0.24% | 0 | \$0.00 | NA | 0 |
| Total | | 2,998 | \$897,879,018.99 | 100% | 0 | \$0.00 | | 0 |
| 3138XBU93 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$71,120.22 | 0.15% | 0 | \$0.00 | NA | 0 |
| | 4TRUST MORTGAGE, INC | 1 | \$82,552.96 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION | 1 | \$63,928.29 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | ACOPIA, LLC | 1 | \$60,860.11 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ALCOVA MORTGAGE LLC | 1 | \$67,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$83,908.43 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$77,906.28 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, NA | 1 | \$76,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$78,230.16 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$48,545.54 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$39,953.04 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$71,917.41 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY | 1 | \$75,791.71 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | 1 | \$79,903.87 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD | 2 | \$159,918.21 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$56,185.48 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$40,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC, A CORPORATION | 1 | \$53,778.67 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MIDWEST MORTGAGE CORP | 1 | \$80,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$44,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$61,601.29 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC | 1 | \$71,168.27 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 2 | \$140,987.82 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$78,560.35 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | \$74,913.97 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$52,376.45 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$84,904.75 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SECURITY MORTGAGE CORP | 2 | \$145,332.39 | 0.31% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | AMERICANWEST BANK | 1 | \$75,445.37 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICANWEST BANK, A CORPORATION | 1 | \$75,910.77 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 2 | \$134,931.18 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC | 1 | \$61,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK A CORPORATION | 1 | \$60,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$32,625.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$71,881.15 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 2 | \$131,756.34 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$48,450.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$67,923.80 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANK OF UTAH A UTAH CORPORATION | 1 | \$69,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANKERS MORTGAGE CENTER, INC | 1 | \$79,408.43 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$80,904.91 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK | 2 | \$111,055.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$72,914.29 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$77,414.11 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC | 4 | \$328,253.78 | 0.7% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$77,584.94 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS, INC | 3 | \$201,084.73 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 5 | \$391,272.74 | 0.84% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$47,445.51 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION CFL # L115601 | 1 | \$38,635.01 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 1 | \$63,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CELTIC BANK CORPORATION | 1 | \$66,350.63 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTRAL NATIONAL BANK | 1 | \$55,920.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CHARTERWEST NATIONAL BANK | 1 | \$57,535.46 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$85,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$54,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITY BANK | 1 | \$81,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$35,657.10 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$59,932.77 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------------------------------|---|--------------|-------|---|--------|----|---|---|
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | | | | | | | | |
| | CITYWIDE HOME LOANS | 1 | \$82,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | 5 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$60,728.61 | 0.13% | 0 | \$0.00 | NA | 0 | 5 |
| | CMC FUNDING, INC., A CORPORATION | 1 | \$74,528.25 | 0.16% | 0 | \$0.00 | NA | 0 | 5 |
| | COASTWAY COMMUNITY BANK | 1 | \$61,675.80 | 0.13% | 0 | \$0.00 | NA | 0 | 5 |
| | COMMERCE MORTGAGE | 1 | \$71,919.32 | 0.15% | 0 | \$0.00 | NA | 0 | 5 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$49,342.00 | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
| | CORNERSTONE BANK | 1 | \$61,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | 5 |
| | COUNTRY CLUB MORTGAGE INC | 1 | \$82,355.43 | 0.18% | 0 | \$0.00 | NA | 0 | 5 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 2 | \$131,845.28 | 0.28% | 0 | \$0.00 | NA | 0 | 5 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 3 | \$209,408.01 | 0.45% | 0 | \$0.00 | NA | 0 | 5 |
| | DIRECTORS MORTGAGE, INC | 1 | \$68,171.71 | 0.15% | 0 | \$0.00 | NA | 0 | 5 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$60,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 5 |
| | DW BROWN MORTGAGE CORP, DBA MORTGAGE MAKERS | 1 | \$71,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | 5 |
| | ENVOY MORTGAGE, LTD | 1 | \$38,655.61 | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$80,292.02 | 0.17% | 0 | \$0.00 | NA | 0 | 5 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$52,996.63 | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
| | EQUITY MORTGAGE BANKERS LLC A CORPORATION | 1 | \$78,312.15 | 0.17% | 0 | \$0.00 | NA | 0 | 5 |
| | EQUITY MORTGAGE BANKERS, LLC, A CORPORATION | 1 | \$67,902.02 | 0.14% | 0 | \$0.00 | NA | 0 | 5 |
| | EVERETT FINANCIAL, INC | 1 | \$51,241.16 | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$70,472.60 | 0.15% | 0 | \$0.00 | NA | 0 | 5 |
| | F+M BANK A BANKING CORPORATION | 1 | \$49,941.30 | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$84,704.97 | 0.18% | 0 | \$0.00 | NA | 0 | 5 |
| | FBC MORTGAGE, LLC | 1 | \$52,436.80 | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
| | FIDELITY FUNDING MORTGAGE CORP | 3 | \$210,072.63 | 0.45% | 0 | \$0.00 | NA | 0 | 5 |
| | FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$72,718.42 | 0.16% | 0 | \$0.00 | NA | 0 | 5 |
| | FINANCIAL FEDERAL BANK | 1 | \$28,766.19 | 0.06% | 0 | \$0.00 | NA | 0 | 5 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$67,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | 5 |
| | FIRST COMMERCIAL BANK | 1 | \$44,550.02 | 0.1% | 0 | \$0.00 | NA | 0 | 5 |

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|-----------------------------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| FIRST COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$70,741.85 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$65,920.70 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$53,850.98 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$64,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION | 1 | \$42,451.25 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST INDEPENDENCE BANK | 2 | \$106,579.67 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST INDEPENDENCE BANK , A MICHIGAN CORP | 1 | \$47,136.22 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$64,923.68 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$70,115.65 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 1 | \$59,929.56 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK, TEXAS | 1 | \$69,516.37 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK | 1 | \$35,957.73 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST MORTGAGE, INC | 1 | \$41,705.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$63,923.09 | 0.14% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$73,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC | 2 | \$119,213.86 | 0.25% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN MORTGAGE LLC | 1 | \$51,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| GERSHMAN INVESTMENT CORP | 1 | \$52,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| GLACIER BANK, CORPORATION | 1 | \$65,454.62 | 0.14% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$73,150.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$71,086.17 | 0.15% | 0 | \$0.00 | NA | 0 |
| GUARANTEE MORTGAGE CORPORATION | 1 | \$45,946.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| GUARANTEED HOME MORTGAGE COMPANY, INC A NEW YORK CORPORATION | 1 | \$69,915.88 | 0.15% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$44,749.80 | 0.1% | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$69,433.11 | 0.15% | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC | 1 | \$84,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | 1 | \$50,253.63 | 0.11% | 0 | \$0.00 | NA | 0 |

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|-------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|---|
| HALLMARK HOME MORTGAGE, LLC AN INDIAN LIMITED LIABILITY COMPANY | | | | | | | | |
| HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 2 | \$137,155.38 | 0.29% | 0 | \$0.00 | NA | 0 | 5 |
| HAMILTON GROUP FUNDING, INC | 1 | \$68,221.65 | 0.15% | 0 | \$0.00 | NA | 0 | 5 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 2 | \$103,005.34 | 0.22% | 0 | \$0.00 | NA | 0 | 5 |
| HANTZ BANK | 2 | \$142,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | 5 |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$69,133.11 | 0.15% | 0 | \$0.00 | NA | 0 | 5 |
| HOME MORTGAGE OF AMERICA, INC., A CORPORATION | 1 | \$74,664.26 | 0.16% | 0 | \$0.00 | NA | 0 | 5 |
| HOME STATE BANK, N.A. A CORPORATION | 1 | \$73,150.00 | 0.16% | 0 | \$0.00 | NA | 0 | 5 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 2 | \$116,513.25 | 0.25% | 0 | \$0.00 | NA | 0 | 5 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 2 | \$128,906.63 | 0.28% | 0 | \$0.00 | NA | 0 | 5 |
| HOMEOWNERS MORTGAGE OF AMERICA INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$80,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | 5 |
| HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$51,940.35 | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
| HOMESERVICES LENDING, LLC | 7 | \$412,260.37 | 0.88% | 0 | \$0.00 | NA | 0 | 5 |
| HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE | 1 | \$44,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$79,762.00 | 0.17% | 0 | \$0.00 | NA | 0 | 5 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 2 | \$129,932.77 | 0.28% | 0 | \$0.00 | NA | 0 | 5 |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 2 | \$88,692.09 | 0.19% | 0 | \$0.00 | NA | 0 | 5 |
| HOMETOWN LENDERS LLC | 1 | \$66,623.49 | 0.14% | 0 | \$0.00 | NA | 0 | 5 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$75,916.81 | 0.16% | 0 | \$0.00 | NA | 0 | 5 |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MORTGAGE | 1 | \$74,959.82 | 0.16% | 0 | \$0.00 | NA | 0 | 5 |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP | 1 | \$45,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 5 |
| HOWARD HANNA MORTGAGE SERVICES | 2 | \$99,883.98 | 0.21% | 0 | \$0.00 | NA | 0 | 5 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$58,131.67 | 0.12% | 0 | \$0.00 | NA | 0 | 5 |
| HURON VALLEY FINANCIAL, INC | 1 | \$21,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | 5 |
| HURON VALLEY FINANCIAL, INC. A CORPORATION | 1 | \$40,854.17 | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
| INLANTA MORTGAGE, INC | 7 | \$441,218.86 | 0.94% | 0 | \$0.00 | NA | 0 | 5 |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$54,938.37 | 0.12% | 0 | \$0.00 | NA | 0 | 5 |

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|--|---------------------------------------------------------------|----|--------------|-------|---|--------|----|---|
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$79,910.35 | 0.17% | 0 | \$0.00 | NA | 0 |
| | JFK FINANCIAL INC | 2 | \$128,171.71 | 0.27% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$64,355.12 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LPMC LLC DBA LANDMARK PRIFESIONAL MORTGAGE COMPANY | 1 | \$55,868.23 | 0.12% | 0 | \$0.00 | NA | 0 |
| | M + T BANK | 1 | \$43,947.13 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK | 1 | \$47,920.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$71,545.90 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$63,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 1 | \$62,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$71,893.49 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY, INC | 1 | \$78,888.91 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC | 6 | \$348,872.96 | 0.74% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$50,342.19 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE INC., AN OHIO CORP | 1 | \$58,932.33 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MILITARY FAMILY HOME LOANS, LLC | 3 | \$167,668.99 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC | 15 | \$941,179.15 | 2.01% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC | 1 | \$63,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS | 2 | \$145,826.36 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC | 1 | \$83,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$76,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$82,300.99 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | 1 | \$78,312.14 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 5 | \$335,808.32 | 0.72% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$80,907.10 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$51,041.38 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$67,322.69 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$63,924.86 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 1 | \$69,919.71 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NEW LINE MORTGAGE DIV REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$49,941.30 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$83,815.70 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NOLA LENDING GROUP, LLC | 3 | \$244,688.09 | 0.52% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$41,550.01 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|-------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | | | | | | | |
| | NORTHWEST GEORGIA BANK A BANKING CORPORATION | 2 | \$141,655.40 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST GEORGIA BANK, A BANKING CORPORATION | 1 | \$78,280.83 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 2 | \$107,108.42 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$64,850.56 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 2 | \$123,988.93 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$67,100.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$49,890.30 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NTFN INC | 3 | \$225,689.54 | 0.48% | 0 | \$0.00 | NA | 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$40,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$83,125.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | OPEN MORTGAGE, LLC | 1 | \$83,700.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$78,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PACIFICBANC MORTGAGE | 1 | \$71,917.41 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORP | 1 | \$54,937.25 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION | 1 | \$49,483.27 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$84,448.41 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC | 1 | \$61,054.89 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PEOPLES MORTGAGE COMPANY | 1 | \$79,910.35 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE INC | 1 | \$35,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE INC. AN ILLINOIS CORPORATION | 1 | \$71,775.60 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 1 | \$62,944.93 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$67,420.75 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC | 1 | \$56,936.13 | 0.12% | 0 | \$0.00 | NA | 0 |
| | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 2 | \$165,902.51 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP | 1 | \$67,337.46 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK F.S.B | 1 | \$75,908.67 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 5 | \$324,114.35 | 0.69% | 0 | \$0.00 | NA | 0 |

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|------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$40,128.49 | 0.09% | 0 | \$0.00 | NA | 0 |
| PROFICIO MORTGAGE VENTURES, LLC | 2 | \$103,083.11 | 0.22% | 0 | \$0.00 | NA | 0 |
| PROSPERITY BANK | 1 | \$55,179.14 | 0.12% | 0 | \$0.00 | NA | 0 |
| PROSPERITY MORTGAGE COMPANY | 4 | \$314,114.04 | 0.67% | 0 | \$0.00 | NA | 0 |
| PULASKI BANK | 3 | \$172,648.73 | 0.37% | 0 | \$0.00 | NA | 0 |
| PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$71,915.47 | 0.15% | 0 | \$0.00 | NA | 0 |
| REGENCY MORTGAGE CORP | 1 | \$60,071.01 | 0.13% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK A MISSISSIPPI CORPORATION | 1 | \$69,180.40 | 0.15% | 0 | \$0.00 | NA | 0 |
| REPUBLIC BANK + TRUST | 1 | \$53,131.09 | 0.11% | 0 | \$0.00 | NA | 0 |
| REPUBLIC STATE MORTGAGE COMPANY | 1 | \$59,931.18 | 0.13% | 0 | \$0.00 | NA | 0 |
| RESMAC, INC | 2 | \$127,254.60 | 0.27% | 0 | \$0.00 | NA | 0 |
| RESMAC, INC., A CORPORATION | 2 | \$121,250.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION | 1 | \$74,314.66 | 0.16% | 0 | \$0.00 | NA | 0 |
| RH FUNDING CO | 1 | \$67,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| RP FUNDING, INC | 2 | \$143,837.07 | 0.31% | 0 | \$0.00 | NA | 0 |
| RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$62,554.82 | 0.13% | 0 | \$0.00 | NA | 0 |
| SEACOAST NATIONAL BANK | 2 | \$137,257.09 | 0.29% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$355,388.39 | 0.76% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP | 1 | \$62,324.42 | 0.13% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$48,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| SFMC, LP | 1 | \$80,621.73 | 0.17% | 0 | \$0.00 | NA | 0 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$121,863.27 | 0.26% | 0 | \$0.00 | NA | 0 |
| SFMC, LP DBA SERVICES FIRST MORTGAE COMPANY | 1 | \$83,510.62 | 0.18% | 0 | \$0.00 | NA | 0 |
| SHAMROCK FINANCIAL CORPORATION | 1 | \$56,767.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| SHELTER MORTGAGE COMPANY, LLC | 1 | \$37,006.49 | 0.08% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$69,004.95 | 0.15% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$79,808.35 | 0.17% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA | 1 | \$39,953.04 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | CORPORATION; NMLS: 1788 | | | | | | | |
| | SILVERTON MORTGAGE SPECIALISTS INC | 5 | \$318,760.90 | 0.68% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$72,718.42 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE, INC | 1 | \$67,922.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORP | 1 | \$51,152.62 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 2 | \$122,860.93 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SOUTHPOINTE FINANCIAL SERVICES | 1 | \$80,804.93 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SPIRITBANK | 1 | \$48,745.31 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SPIRITBANK, A CORPORATION | 1 | \$49,206.60 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC | 1 | \$69,915.89 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$78,909.39 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE, INC | 2 | \$138,750.67 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC | 2 | \$149,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$56,934.62 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SUMMIT COMMUNITY BANK | 1 | \$46,550.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK | 2 | \$121,986.80 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 3 | \$219,793.48 | 0.47% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$63,678.56 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORP | 3 | \$186,378.21 | 0.4% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST, A MICHIGAN BANK | 1 | \$65,960.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF CANTON | 1 | \$75,351.36 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF COMMERCE, A CORP | 1 | \$61,427.80 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE COASTAL BANK | 1 | \$46,748.77 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$81,501.95 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM INC | 1 | \$73,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$67,925.57 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INC | 1 | \$80,907.08 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$66,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC | 3 | \$220,914.73 | 0.47% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 2 | \$106,490.90 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$75,343.68 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TOWNE BANK | 1 | \$72,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TOWNE BANK MORTGAGE | 1 | \$71,913.49 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$140,584.56 | 0.3% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|----------|
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | | | | | | | | |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$75,113.74 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| | TRIDENT MORTGAGE CO LP | 1 | \$63,175.98 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$45,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| | TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$37,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | UNION HOME MORTGAGE CORP | 1 | \$80,659.51 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| | UNION MORTGAGE GROUP, INC | 1 | \$52,936.31 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$72,612.65 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| | UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION | 1 | \$47,946.21 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$61,679.16 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$71,921.19 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$79,358.91 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$66,254.10 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| | V.I.P. MORTGAGE, INC | 4 | \$297,699.07 | 0.64% | 0 | \$0.00 | NA | 0 | 0 |
| | VICTORIAN FINANCE, LLC | 1 | \$35,868.80 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC | 1 | \$56,186.97 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| | WALLICK + VOLK, INC | 1 | \$69,758.00 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| | WATERSTONE MORTGAGE CORP | 1 | \$78,655.37 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$79,111.25 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| | WELLS FARGO BANK, N.A | 336 | \$20,822,340.36 | 44.45% | 0 | \$0.00 | NA | 0 | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 2 | \$74,300.22 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| | WESTBURY BANK | 1 | \$52,680.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$63,949.72 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$51,687.81 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$70,714.93 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$37,150.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$144,908.20 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| | Unavailable | 1 | \$52,314.28 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 740 | \$46,848,252.00 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3138XBV27 | | 2 | \$269,377.92 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |

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|--|-----------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|---|
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | | | | | | | | |
| | AMERICAN FEDERAL MORTGAGE CORP | 1 | \$149,318.88 | 0.18% | 0 | \$0.00 | NA | 0 | 5 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$124,481.59 | 0.15% | 0 | \$0.00 | NA | 0 | 5 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$133,432.89 | 0.16% | 0 | \$0.00 | NA | 0 | 5 |
| | AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION | 1 | \$120,249.22 | 0.14% | 0 | \$0.00 | NA | 0 | 5 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$134,481.47 | 0.16% | 0 | \$0.00 | NA | 0 | 5 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$123,514.03 | 0.15% | 0 | \$0.00 | NA | 0 | 5 |
| | AXIOM FINANCIAL, LLC | 1 | \$130,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | 5 |
| | BANCFIRST | 1 | \$131,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | 5 |
| | BANKERS MORTGAGE CENTER, INC | 2 | \$241,950.35 | 0.29% | 0 | \$0.00 | NA | 0 | 5 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$59,413.47 | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
| | BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$119,920.00 | 0.14% | 0 | \$0.00 | NA | 0 | 5 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$140,202.13 | 0.17% | 0 | \$0.00 | NA | 0 | 5 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$288,788.46 | 0.34% | 0 | \$0.00 | NA | 0 | 5 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$144,386.34 | 0.17% | 0 | \$0.00 | NA | 0 | 5 |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$117,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 5 |
| | CAPITAL CITY BANK | 2 | \$267,884.39 | 0.32% | 0 | \$0.00 | NA | 0 | 5 |
| | CAPSTONE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$149,371.56 | 0.18% | 0 | \$0.00 | NA | 0 | 5 |
| | CAVALIER MORTGAGE GROUP, INC | 1 | \$129,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 5 |
| | CBC NATIONAL BANK | 3 | \$384,986.21 | 0.45% | 0 | \$0.00 | NA | 0 | 5 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$136,909.30 | 0.16% | 0 | \$0.00 | NA | 0 | 5 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$146,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | 5 |
| | CITY BANK MORTGAGE | 1 | \$111,475.00 | 0.13% | 0 | \$0.00 | NA | 0 | 5 |
| | CITY BANK MORTGAGE | 1 | \$132,348.42 | 0.16% | 0 | \$0.00 | NA | 0 | 5 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$129,444.24 | 0.15% | 0 | \$0.00 | NA | 0 | 5 |
| | COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$147,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | 5 |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$138,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | 5 |

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|--|-------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | DE CAPITAL MORTGAGE, LLC | 1 | \$129,045.94 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$115,414.42 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$147,871.90 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$114,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC | 2 | \$250,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC. , A DELAWARE CORP | 1 | \$119,502.33 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATTION, A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | F+M BANK | 1 | \$148,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$123,475.22 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FAND M BANK | 1 | \$144,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$138,921.46 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$136,544.45 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$133,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST INDEPENDENCE BANK | 2 | \$280,955.08 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$146,320.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$111,974.60 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$273,194.21 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$133,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 3 | \$420,306.32 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL BANK, NA | 1 | \$133,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE INC | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE, INC | 2 | \$232,497.26 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$123,480.49 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GUADALUPE NATIONAL BANK | 1 | \$126,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HANTZ BANK | 3 | \$392,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | HERITAGE TRUST FEDERAL CREDIT UNION | 1 | \$124,055.86 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK CORPORATION | 1 | \$128,664.18 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCE OF AMERICA INC | 1 | \$138,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCE OF AMERICA, INC | 1 | \$123,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |

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|-------------------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|---|
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | | | | | | | | |
| HOMESERVICES LENDING, LLC | 5 | \$649,408.49 | 0.77% | 0 | \$0.00 | NA | 0 | 5 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$144,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | 5 |
| HOWARD HANNA MORTGAGE SERVICES | 2 | \$245,793.33 | 0.29% | 0 | \$0.00 | NA | 0 | 5 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$144,334.51 | 0.17% | 0 | \$0.00 | NA | 0 | 5 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$253,070.54 | 0.3% | 0 | \$0.00 | NA | 0 | 5 |
| INLANTA MORTGAGE, INC | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 5 |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 5 |
| JFK FINANCIAL INC | 1 | \$121,991.96 | 0.14% | 0 | \$0.00 | NA | 0 | 5 |
| M + T BANK | 1 | \$146,041.81 | 0.17% | 0 | \$0.00 | NA | 0 | 5 |
| MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1 | \$123,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | 5 |
| MARYLAND MUTUAL MORTGAGE LLC | 1 | \$125,466.75 | 0.15% | 0 | \$0.00 | NA | 0 | 5 |
| MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION | 1 | \$142,910.90 | 0.17% | 0 | \$0.00 | NA | 0 | 5 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$132,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | 5 |
| MERIDIAN MORTGAGE | 1 | \$132,647.59 | 0.16% | 0 | \$0.00 | NA | 0 | 5 |
| MICHIGAN MUTUAL, INC. , A MICHIGAN CORP | 1 | \$128,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 5 |
| MIDSOUTH BANK | 1 | \$129,460.86 | 0.15% | 0 | \$0.00 | NA | 0 | 5 |
| MIDWEST EQUITY MORTGAGE, LLC | 3 | \$380,567.00 | 0.45% | 0 | \$0.00 | NA | 0 | 5 |
| MIDWEST MORTGAGE CAPITAL, LLC | 2 | \$265,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | 5 |
| MILITARY FAMILY HOME LOANS, LLC | 5 | \$669,260.81 | 0.79% | 0 | \$0.00 | NA | 0 | 5 |
| MONROE BANK AND TRUST | 1 | \$140,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | 5 |
| MORTGAGE 1 INC | 1 | \$115,734.49 | 0.14% | 0 | \$0.00 | NA | 0 | 5 |
| MORTGAGE MASTER, INC | 1 | \$112,028.67 | 0.13% | 0 | \$0.00 | NA | 0 | 5 |
| MORTGAGE SERVICES III, LLC | 4 | \$519,788.47 | 0.61% | 0 | \$0.00 | NA | 0 | 5 |
| MOUNTAIN WEST BANK | 1 | \$148,741.23 | 0.18% | 0 | \$0.00 | NA | 0 | 5 |
| MOUNTAIN WEST BANK NA | 1 | \$147,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | 5 |
| MOUNTAIN WEST BANK NA CORPORATION | 1 | \$143,390.57 | 0.17% | 0 | \$0.00 | NA | 0 | 5 |
| NEIGHBORS FINANCIAL CORPORATION | 1 | \$148,971.56 | 0.18% | 0 | \$0.00 | NA | 0 | 5 |
| NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | 1 | \$132,440.13 | 0.16% | 0 | \$0.00 | NA | 0 | 5 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$113,517.53 | 0.13% | 0 | \$0.00 | NA | 0 | 5 |

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|--|------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | NOVA FINANCIAL + INVESTMENT CORP | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$116,509.83 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$133,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$148,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | OCEANSIDE MORTGAGE COMPANY | 1 | \$148,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ONE NEVADA CREDIT UNION | 2 | \$235,918.92 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$111,510.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK, A CORPORATION | 2 | \$274,064.73 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC | 3 | \$368,862.19 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION | 1 | \$148,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP | 1 | \$116,310.18 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL ADVISORS, LC | 1 | \$146,386.21 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$129,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY BANK | 1 | \$142,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RELIANT MORTGAGE COMPANY, LLC | 1 | \$149,377.92 | 0.18% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 2 | \$269,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE COMPANY A TEXAS CORPORATION | 1 | \$119,081.96 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORPORATION | 1 | \$111,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$132,300.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$119,492.14 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC | 1 | \$124,481.60 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RP FUNDING, INC | 1 | \$115,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SCBT | 3 | \$401,835.31 | 0.47% | 0 | \$0.00 | NA | 0 |
| | SEACOAST NATIONAL BANK | 1 | \$119,488.61 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$111,920.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP | 1 | \$115,545.14 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 2 | \$277,820.96 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$122,977.33 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$344,103.15 | 0.41% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | SIoux FALLS FEDERAL CREDIT UNION | | | | | | | |
| | SIRVA MORTGAGE, INC | 2 | \$259,106.58 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SPRINGFIELD FIRST COMMUNITY BANK | 1 | \$118,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STEARNS BANK. N.A | 1 | \$119,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SUMMIT BANK , A CORP | 1 | \$117,958.77 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$148,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$126,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORP | 1 | \$138,715.66 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF COMMERCE | 1 | \$131,452.50 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC., AMICHIGAN CORPORATION | 1 | \$119,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$113,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION | 1 | \$119,492.14 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING CORPORATION | 1 | \$124,874.63 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK, NJ BANKING CORP | 1 | \$115,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$148,728.49 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY BANK | 1 | \$110,032.34 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$113,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WALLICK + VOLK, INC | 1 | \$147,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC | 1 | \$147,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 464 | \$61,312,548.78 | 72.42% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$118,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON FEDERAL BANK | 1 | \$113,432.41 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$148,741.23 | 0.17% | 0 | \$0.00 | NA | 0 |
| Total | | 644 | \$84,657,846.50 | 100% | 0 | \$0.00 | | 0 |
| 3138XBV35 | ACOPIA, LLC A CORPORATION | 1 | \$153,182.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, NA DNA ALERUS MORTGAGE | 1 | \$168,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION | 1 | \$164,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$151,369.62 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BANKERS MORTGAGE CENTER, INC | 1 | \$152,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$173,218.63 | 0.36% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|---|
| | BRAND MORTGAGE GROUP, LLC | 2 | \$326,600.44 | 0.69% | 0 | \$0.00 | NA | 0 | 5 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$166,300.35 | 0.35% | 0 | \$0.00 | NA | 0 | 5 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$151,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | 5 |
| | COMMUNITY MORTGAGE, LLC | 1 | \$161,819.21 | 0.34% | 0 | \$0.00 | NA | 0 | 5 |
| | CORE BANK | 1 | \$162,516.27 | 0.34% | 0 | \$0.00 | NA | 0 | 5 |
| | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$172,554.50 | 0.36% | 0 | \$0.00 | NA | 0 | 5 |
| | DE CAPITAL MORTGAGE | 1 | \$159,329.67 | 0.33% | 0 | \$0.00 | NA | 0 | 5 |
| | DENALI ALASKAN FEDERAL CREDIT UNION | 1 | \$160,823.39 | 0.34% | 0 | \$0.00 | NA | 0 | 5 |
| | DIRECTORS MORTGAGE, INC | 1 | \$155,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | 5 |
| | DISCOVER HOME LOANS, INC | 1 | \$154,363.69 | 0.32% | 0 | \$0.00 | NA | 0 | 5 |
| | ENTERPRISE BANK NA, A NATIONAL ASSOCIATION | 1 | \$160,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | 5 |
| | FIRST NATIONAL BANK | 1 | \$156,093.29 | 0.33% | 0 | \$0.00 | NA | 0 | 5 |
| | FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | 1 | \$165,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | 5 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$175,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | 5 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$157,338.05 | 0.33% | 0 | \$0.00 | NA | 0 | 5 |
| | GUARANTY BOND BANK ,N.A | 1 | \$151,530.62 | 0.32% | 0 | \$0.00 | NA | 0 | 5 |
| | HOMESERVICES LENDING, LLC | 2 | \$335,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | 5 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$172,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | 5 |
| | INVESTAR BANK A LOUSIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$151,363.18 | 0.32% | 0 | \$0.00 | NA | 0 | 5 |
| | KLEINBANK DBA KLEINMORTGAGE | 1 | \$157,250.00 | 0.33% | 0 | \$0.00 | NA | 0 | 5 |
| | MANHATTAN FINANCIAL GROUP, INC | 1 | \$163,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | 5 |
| | MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP | 1 | \$166,307.42 | 0.35% | 0 | \$0.00 | NA | 0 | 5 |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$161,906.49 | 0.34% | 0 | \$0.00 | NA | 0 | 5 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$166,100.00 | 0.35% | 0 | \$0.00 | NA | 0 | 5 |
| | MORTGAGE 1 INC | 1 | \$152,949.94 | 0.32% | 0 | \$0.00 | NA | 0 | 5 |
| | MORTGAGE 1 INC DBA ANN ARBOR MORTGAGE | 1 | \$171,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | 5 |
| | MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$154,950.00 | 0.33% | 0 | \$0.00 | NA | 0 | 5 |
| | MORTGAGE RESOURCES, INC | 1 | \$163,650.00 | 0.34% | 0 | \$0.00 | NA | 0 | 5 |
| | NETWORK FUNDING, LP | 1 | \$167,256.33 | 0.35% | 0 | \$0.00 | NA | 0 | 5 |

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|--------------|------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | NORTHWEST MORTGAGE GROUP, INC | 1 | \$167,310.32 | 0.35% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$172,044.03 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PACIFICBANC MORTGAGE | 1 | \$162,324.01 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$164,315.71 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$150,865.29 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$170,290.83 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC | 1 | \$166,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PEOPLES MORTGAGE COMPANY | 1 | \$157,771.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$164,322.63 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL ADVISORS, LC | 1 | \$166,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$318,828.01 | 0.67% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$174,274.24 | 0.37% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$162,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$170,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK, A COMMERCIAL BANK | 1 | \$162,324.01 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP | 1 | \$164,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$164,301.69 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$159,322.86 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORP | 1 | \$158,909.95 | 0.33% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC. A MICHGIAN CORPORATION | 1 | \$170,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | TXL MORTGAGE CORPORATION, A CORPORATION | 1 | \$155,800.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, INC | 1 | \$153,354.81 | 0.32% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$164,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA HERITAGE BANK | 1 | \$155,346.43 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION | 1 | \$150,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 226 | \$36,968,828.67 | 77.55% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$165,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$332,264.84 | 0.67% | 0 | \$0.00 | NA | 0 |
| Total | | 292 | \$47,672,472.42 | 100% | 0 | \$0.00 | | 0 |
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|-----------|-----------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| 3138XBV43 | 4TRUST MORTGAGE, INC | 1 | \$272,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$273,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC | 1 | \$187,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, NA | 1 | \$350,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGEN | 1 | \$226,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$386,837.94 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD | 1 | \$239,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$340,979.99 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE CORP | 2 | \$759,558.80 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$276,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$415,045.83 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$342,493.69 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$188,550.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 3 | \$1,627,381.54 | 0.49% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MIDWEST BANK | 1 | \$195,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$187,212.36 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$213,094.32 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 2 | \$463,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$297,457.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$809,523.90 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$269,853.08 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION | 1 | \$212,705.12 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK, A CORPORATION | 1 | \$250,180.70 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP LLC | 2 | \$436,072.12 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$553,908.80 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC | 1 | \$192,083.62 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION | 1 | \$302,486.67 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANKPLUS | 4 | \$1,301,719.25 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 4 | \$1,224,120.76 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 1 | \$291,273.67 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BLUFI LENDING CORPORATION | 1 | \$415,252.97 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$260,319.30 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 1 | \$192,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$231,535.77 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC | 4 | \$1,485,437.90 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$240,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$413,246.68 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CALABASAS FUNDING CORPORATION | 1 | \$275,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CALABASAS FUNDING CORPORATION CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$476,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CAPITAL BANK, N.A | 1 | \$265,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, LLC | 1 | \$460,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CITY BANK | 1 | \$224,877.50 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CAROLINA BANK | 1 | \$266,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$368,434.09 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$415,252.96 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 6 | \$1,950,384.49 | 0.59% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$199,162.10 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITY BANK MORTGAGE | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$542,693.47 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS | 2 | \$649,905.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 4 | \$894,636.09 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CLM MORTGAGE, LLC | 1 | \$256,193.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$243,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE BANK CORPORATION | 1 | \$348,518.74 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DATA MORTGAGE, INC | 1 | \$382,407.47 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DE CAPITAL MORTGAGE, LLC | 2 | \$874,304.97 | 0.26% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$314,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|---|
| | DIRECTORS MORTGAGE, INC | 1 | \$247,369.83 | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
| | DISCOVER HOME LOANS, INC | 2 | \$366,415.90 | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
| | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 1 | \$188,200.12 | 0.06% | 0 | \$0.00 | NA | 0 | 5 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$213,383.75 | 0.06% | 0 | \$0.00 | NA | 0 | 5 |
| | E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$191,187.43 | 0.06% | 0 | \$0.00 | NA | 0 | 5 |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$682,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | 5 |
| | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$557,653.86 | 0.17% | 0 | \$0.00 | NA | 0 | 5 |
| | ENVOY MORTGAGE, LTD | 1 | \$231,223.23 | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$246,150.00 | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$345,944.56 | 0.1% | 0 | \$0.00 | NA | 0 | 5 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$185,471.87 | 0.06% | 0 | \$0.00 | NA | 0 | 5 |
| | FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 5 |
| | FIRST AMERICAN BANK, AN UNITED STATES CORPORATION | 1 | \$328,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | 5 |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK | 1 | \$243,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
| | FIRST CENTENNIAL MORTGAGE CORPORATI | 1 | \$272,641.23 | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
| | FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 5 |
| | FIRST FINANCIAL SERVICES, INC | 1 | \$562,584.57 | 0.17% | 0 | \$0.00 | NA | 0 | 5 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
| | FIRST HOPE MORTGAGES, INC | 2 | \$680,525.49 | 0.21% | 0 | \$0.00 | NA | 0 | 5 |
| | FIRST INDEPENDENCE BANK | 1 | \$228,089.30 | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$437,303.38 | 0.13% | 0 | \$0.00 | NA | 0 | 5 |
| | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO | 1 | \$373,942.72 | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
| | FIRST NATIONAL BANK | 3 | \$1,158,448.15 | 0.35% | 0 | \$0.00 | NA | 0 | 5 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 3 | \$959,529.47 | 0.29% | 0 | \$0.00 | NA | 0 | 5 |
| | | 3 | \$955,630.99 | 0.29% | 0 | \$0.00 | NA | 0 | 5 |

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|-----------------------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|---|
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | | | | | | | | |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$674,655.77 | 0.2% | 0 | \$0.00 | NA | 0 | 5 |
| FIRST STATE BANK OF ST. CHARLES, MISSOURI | 1 | \$234,135.22 | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
| FIRST UNITED BANK | 1 | \$213,153.01 | 0.06% | 0 | \$0.00 | NA | 0 | 5 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$240,937.46 | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$199,759.57 | 0.06% | 0 | \$0.00 | NA | 0 | 5 |
| FRONT STREET MORTGAGE | 1 | \$218,281.66 | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
| FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$227,012.50 | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
| G.F.I. MORTGAGE BANKERS, INC | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 5 |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$356,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
| GEORGE MASON MORTGAGE, LLC | 3 | \$755,459.44 | 0.23% | 0 | \$0.00 | NA | 0 | 5 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$296,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$755,322.23 | 0.23% | 0 | \$0.00 | NA | 0 | 5 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$672,952.61 | 0.2% | 0 | \$0.00 | NA | 0 | 5 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$267,386.46 | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 3 | \$638,884.13 | 0.19% | 0 | \$0.00 | NA | 0 | 5 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$317,314.64 | 0.1% | 0 | \$0.00 | NA | 0 | 5 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$244,958.89 | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
| GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 1 | \$617,402.49 | 0.19% | 0 | \$0.00 | NA | 0 | 5 |
| GUARANTEED RATE, INC | 2 | \$978,134.83 | 0.29% | 0 | \$0.00 | NA | 0 | 5 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$598,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | 5 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$1,023,940.99 | 0.31% | 0 | \$0.00 | NA | 0 | 5 |

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|--|------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | GUARATNEED RATE, INC., A DELAWARE CORPORATION | 1 | \$351,521.09 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$196,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 2 | \$429,253.50 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$182,233.31 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCE OF AMERICA, INC | 1 | \$211,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 2 | \$493,153.82 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC | 3 | \$793,079.33 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$385,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$270,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$198,987.14 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$394,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORPORATION | 1 | \$274,843.69 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST BANK , A FSB | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOUSE OF FINANCE, INC | 1 | \$625,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HUNTER FINANCIAL GROUP, LLC | 1 | \$432,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$73,444.80 | 0.02% | 0 | \$0.00 | NA | 0 |
| | IAPPROVE LENDING | 1 | \$575,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$546,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 2 | \$854,476.42 | 0.26% | 0 | \$0.00 | NA | 0 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$238,941.96 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION (CFL # MC-3794) | 1 | \$481,972.26 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LO INC. DBA RELIANCE MORTGAGE INC | 1 | \$497,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LO INC. DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$253,931.67 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM LLC | 1 | \$191,709.74 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK | 2 | \$654,510.88 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC | 1 | \$235,122.20 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$411,421.83 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|---|
| | MARKETPLACE HOME MORTGAGE LLC | | | | | | | | |
| | MCCUE MORTGAGE COMPANY | 1 | \$228,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION | 1 | \$178,407.79 | 0.05% | 0 | \$0.00 | NA | 0 | 5 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 5 |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$181,237.50 | 0.05% | 0 | \$0.00 | NA | 0 | 5 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 2 | \$582,310.85 | 0.18% | 0 | \$0.00 | NA | 0 | 5 |
| | METROPOLITAN HOME MORTGAGE INC | 2 | \$779,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | 5 |
| | METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$393,345.12 | 0.12% | 0 | \$0.00 | NA | 0 | 5 |
| | MICHIGAN MUTUAL, INC | 1 | \$219,260.00 | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
| | MICHIGAN MUTUAL, INC. , A MICHIGAN CORP | 1 | \$198,356.95 | 0.06% | 0 | \$0.00 | NA | 0 | 5 |
| | MIDCOUNTRY BANK, A FEDERAL SAVINGS | 1 | \$265,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
| | MIDWEST CAPITAL MORTGAGE INC A MISSOURI CORPORATION | 1 | \$216,152.09 | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$618,508.00 | 0.19% | 0 | \$0.00 | NA | 0 | 5 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC | 1 | \$374,902.00 | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
| | MILITARY FAMILY HOME LOANS, LLC | 3 | \$534,522.83 | 0.16% | 0 | \$0.00 | NA | 0 | 5 |
| | MORTGAGE 1 INC | 1 | \$270,860.44 | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
| | MORTGAGE 1 INCORPORATED | 2 | \$594,029.82 | 0.18% | 0 | \$0.00 | NA | 0 | 5 |
| | MORTGAGE AMERICA, INC | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
| | MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$195,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 5 |
| | MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 5 |
| | MORTGAGE MASTER, INC | 1 | \$238,974.51 | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
| | MORTGAGE MASTERS, INC | 1 | \$198,672.63 | 0.06% | 0 | \$0.00 | NA | 0 | 5 |
| | MORTGAGE SERVICES III, LLC | 7 | \$1,720,126.59 | 0.52% | 0 | \$0.00 | NA | 0 | 5 |
| | MORTGAGES UNLIMITED, INC | 1 | \$221,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
| | MOUNTAIN 1ST BANK + TRUST COMPANY | 1 | \$178,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | 5 |
| | MSA MORTGAGE, LLC | 1 | \$230,539.91 | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
| | NATIONS DIRECT MORTGAGE LLC | 3 | \$784,627.76 | 0.24% | 0 | \$0.00 | NA | 0 | 5 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$196,772.15 | 0.06% | 0 | \$0.00 | NA | 0 | 5 |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$310,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
| | | 1 | \$188,436.62 | 0.06% | 0 | \$0.00 | NA | 0 | 5 |

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|-----------------------------------------------------------------|---|----------------|-------|---|--------|----|---|---|
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | | | | | | | | |
| NORTHSTAR BANK OF TEXAS | 1 | \$386,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | 5 |
| NORTHWEST MORTGAGE GROUP, INC | 2 | \$581,903.65 | 0.18% | 0 | \$0.00 | NA | 0 | 5 |
| NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP | 1 | \$193,187.23 | 0.06% | 0 | \$0.00 | NA | 0 | 5 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 5 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$306,423.90 | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
| NOVA FINANCIAL + INVESTMENT CORPORATION | 2 | \$537,552.39 | 0.16% | 0 | \$0.00 | NA | 0 | 5 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$479,162.09 | 0.14% | 0 | \$0.00 | NA | 0 | 5 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$202,553.21 | 0.06% | 0 | \$0.00 | NA | 0 | 5 |
| NTFN INC | 1 | \$256,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
| NVR MORTGAGE FINANCE, INC | 5 | \$1,445,364.60 | 0.44% | 0 | \$0.00 | NA | 0 | 5 |
| ODYSSEY FUNDING LLC | 1 | \$230,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
| ONE NEVADA CREDIT UNION | 3 | \$794,314.94 | 0.24% | 0 | \$0.00 | NA | 0 | 5 |
| ONY GLO, INC | 3 | \$1,069,155.99 | 0.32% | 0 | \$0.00 | NA | 0 | 5 |
| OPEN MORTGAGE, LLC | 1 | \$256,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
| PACIFIC BAY LENDING GROUP, CORPORATION | 1 | \$367,454.06 | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
| PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION | 1 | \$274,866.96 | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$414,235.19 | 0.12% | 0 | \$0.00 | NA | 0 | 5 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$498,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 5 |
| PATRIOT BANK MORTGAGE INC | 7 | \$2,210,589.08 | 0.67% | 0 | \$0.00 | NA | 0 | 5 |
| PEOPLES MORTGAGE COMPANY | 2 | \$711,252.97 | 0.21% | 0 | \$0.00 | NA | 0 | 5 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$238,984.28 | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
| PINNACLE BANK | 1 | \$240,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
| PINNACLE MORTGAGE GROUP, INC | 1 | \$448,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 5 |
| PINNACLE MORTGAGE, INC | 2 | \$762,501.82 | 0.23% | 0 | \$0.00 | NA | 0 | 5 |
| PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$415,235.19 | 0.13% | 0 | \$0.00 | NA | 0 | 5 |
| PLATINUM MORTGAGE, INC | 4 | \$1,019,107.13 | 0.31% | 0 | \$0.00 | NA | 0 | 5 |
| PLATINUM MORTGAGE, INC. , AN ALABAMA CORP | 1 | \$409,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 5 |
| PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION | 1 | \$250,695.28 | 0.08% | 0 | \$0.00 | NA | 0 | 5 |

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|--|-------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | POTOMAC MORTGAGE GROUP, INC | 2 | \$810,019.79 | 0.24% | 0 | \$0.00 | NA | 0 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION | 1 | \$233,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 10 | \$2,874,682.17 | 0.87% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK F.S.B | 1 | \$182,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL ADVISORS, LC | 2 | \$618,389.39 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 8 | \$1,888,355.94 | 0.57% | 0 | \$0.00 | NA | 0 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$452,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY MORTGAGE COMPANY | 9 | \$2,746,418.77 | 0.83% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK | 1 | \$208,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$215,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | QUAINT OAK MORTGAGE LLC | 1 | \$415,252.97 | 0.13% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 2 | \$588,660.96 | 0.18% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$410,040.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$298,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$691,239.99 | 0.21% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$358,476.42 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC | 1 | \$387,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION | 1 | \$242,444.57 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SANTA CRUZ HOME FINANCE | 1 | \$477,947.95 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SCBT | 6 | \$1,825,010.75 | 0.55% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$610,733.63 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$373,412.94 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 2 | \$396,829.41 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$230,032.22 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE, INC | 1 | \$218,135.11 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$518,180.15 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STERLING NATIONAL BANK | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$192,689.32 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STONE MORTGAGE CORPORATION | 2 | \$596,730.69 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$411,102.78 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$567,113.27 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE INC A CORPORATION | 1 | \$229,823.22 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$175,262.64 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------------------------------------------------------|-----|------------------|--------|---|--------|----|---|---|
| | SUN HOME LOANS, A DIVISION OF SUN N | | | | | | | | |
| | SYNERGY ONE LENDING, INC | 1 | \$333,873.72 | 0.1% | 0 | \$0.00 | NA | 0 | 3 |
| | SYNERGY ONE LENDING, INC A CORPORATION | 1 | \$360,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 3 |
| | SYNOVUS MORTGAGE CORP | 2 | \$518,925.24 | 0.16% | 0 | \$0.00 | NA | 0 | 3 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 2 | \$684,100.96 | 0.21% | 0 | \$0.00 | NA | 0 | 3 |
| | TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION | 1 | \$415,235.19 | 0.13% | 0 | \$0.00 | NA | 0 | 3 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION | 1 | \$253,790.26 | 0.08% | 0 | \$0.00 | NA | 0 | 3 |
| | TBI MORTGAGE COMPANY A CORPORATION | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 3 |
| | THE COASTAL BANK | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | 3 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$181,050.00 | 0.05% | 0 | \$0.00 | NA | 0 | 3 |
| | TOWNE BANK | 1 | \$177,261.79 | 0.05% | 0 | \$0.00 | NA | 0 | 3 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$260,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 3 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$329,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | 3 |
| | UNITED FIDELITY FUNDING CORPORATION , A MISSOURI CORP | 1 | \$348,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 3 |
| | UNITY BANK, NJ BANKING CORPORATION | 1 | \$210,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 3 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$217,971.58 | 0.07% | 0 | \$0.00 | NA | 0 | 3 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$542,757.82 | 0.16% | 0 | \$0.00 | NA | 0 | 3 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$238,984.28 | 0.07% | 0 | \$0.00 | NA | 0 | 3 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$230,033.40 | 0.07% | 0 | \$0.00 | NA | 0 | 3 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$415,252.97 | 0.13% | 0 | \$0.00 | NA | 0 | 3 |
| | VIRGINIA HERITAGE BANK | 1 | \$263,120.00 | 0.08% | 0 | \$0.00 | NA | 0 | 3 |
| | WATERMARK CAPITAL INC | 1 | \$480,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 3 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$200,503.18 | 0.06% | 0 | \$0.00 | NA | 0 | 3 |
| | WELLS FARGO BANK, N.A | 779 | \$217,344,549.86 | 65.55% | 0 | \$0.00 | NA | 0 | 3 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., A NATIONAL BANK | 1 | \$184,106.05 | 0.06% | 0 | \$0.00 | NA | 0 | 3 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$363,375.00 | 0.11% | 0 | \$0.00 | NA | 0 | 3 |
| | | 2 | \$922,847.51 | 0.28% | 0 | \$0.00 | NA | 0 | 3 |

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|--------------|-----------------------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|----------|
| | WYNDHAM CAPITAL MORTGAGE, INC | | | | | | | | |
| | Unavailable | 2 | \$798,235.19 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 1,158 | \$331,584,085.62 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3138XBV50 | 4TRUST MORTGAGE, INC | 1 | \$56,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| | AAKO INC | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$57,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| | AFFILIATED BANK | 1 | \$40,058.17 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$58,146.05 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$59,761.13 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERIFIRST FINANCIAL INC | 1 | \$46,814.80 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERIPRO FUNDING, INC | 1 | \$71,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERIS BANK A CORPORATION | 1 | \$82,875.53 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| | ANDERSON BROTHERS BANK | 1 | \$59,692.11 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| | ARMSTRONG BANK | 2 | \$120,068.87 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$58,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| | AUSTIN BANK, TEXAS N.A | 1 | \$54,774.50 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | BANKERS MORTGAGE CENTER INC | 1 | \$45,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | BANKERS MORTGAGE CENTER, INC | 3 | \$212,410.98 | 0.37% | 0 | \$0.00 | NA | 0 | 0 |
| | BANKPLUS | 1 | \$48,165.10 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | BOX HOME LOANS | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$125,288.26 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$37,548.36 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| | C AND F MORTGAGE CORPORATION | 1 | \$68,950.04 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| | CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$57,606.11 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$119,517.27 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| | CBC NATIONAL BANK | 1 | \$58,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| | CBC NATIONAL BANK , A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$49,794.74 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | CHARTERWEST NATIONAL BANK | 1 | \$28,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$68,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| | CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$43,821.21 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | | 1 | \$57,957.77 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |

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|--|---------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | CITYWIDE HOME LOANS A UTAH CORPORATION | | | | | | | |
| | COMMUNITY BANK | 1 | \$82,915.15 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$77,981.82 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE, LLC., A MISSOURI LLC | 1 | \$40,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | \$82,168.17 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$58,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$145,360.32 | 0.25% | 0 | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORP | 1 | \$28,405.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 1 | \$49,609.27 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK | 1 | \$55,772.44 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$84,651.06 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST FIDELITY BANK NA | 1 | \$65,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST HOPE MORTGAGES, INC. A NEW JERSEY BANKING CORPORATION | 1 | \$71,719.20 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$42,458.60 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$85,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$56,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$59,459.88 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GENEQUITY MORTGAGE, INC | 1 | \$60,759.64 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$49,794.74 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$83,655.16 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BOND BANK N A | 1 | \$62,156.64 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$48,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HANCOCK BANK | 1 | \$61,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$37,497.01 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE OF AMERICA, INC, A CORPORATION | 1 | \$51,797.20 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOMEBANC, N.A A NATIONAL ASSOCIATION | 1 | \$43,024.45 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$74,698.33 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 2 | \$111,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOMESAFE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$84,654.60 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC | 1 | \$71,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$83,125.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN LENDERS LLC | 1 | \$64,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY | 2 | \$121,364.70 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$83,167.58 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$58,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | INFINITY FINANCIAL GROUP INC | 1 | \$64,492.04 | 0.11% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE, INC | 1 | \$52,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 2 | \$148,904.76 | 0.26% | 0 | \$0.00 | NA | 0 |
| | JFK FINANCIAL INC | 1 | \$70,971.95 | 0.12% | 0 | \$0.00 | NA | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 2 | \$156,504.47 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK | 1 | \$64,733.16 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$32,672.08 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | \$43,428.20 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MILITARY FAMILY HOME LOANS, LLC | 7 | \$484,899.35 | 0.84% | 0 | \$0.00 | NA | 0 |
| | MONARCH FUNDING CORP | 1 | \$75,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC | 4 | \$278,254.02 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED | 1 | \$48,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$83,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 2 | \$155,721.60 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SUPPLIERS INC | 1 | \$78,685.49 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY A CORPORATION | 1 | \$58,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$68,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST GEORGIA BANK, A BANKING CORP | 1 | \$50,192.25 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$67,032.07 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------------------|----|--------------|-------|---|--------|----|---|
| | NTFN INC | 2 | \$124,124.52 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 2 | \$125,697.44 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$62,507.68 | 0.11% | 0 | \$0.00 | NA | 0 |
| | OPEN MORTGAGE, LLC | 1 | \$65,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE INC | 1 | \$63,043.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC | 1 | \$61,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PEOPLES MORTGAGE COMPANY | 2 | \$104,075.35 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 1 | \$55,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$64,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$74,701.42 | 0.13% | 0 | \$0.00 | NA | 0 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 2 | \$118,785.85 | 0.2% | 0 | \$0.00 | NA | 0 |
| | POLARIS HOME FUNDING CORPORATION | 2 | \$119,315.26 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 2 | \$120,179.52 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK F.S.B | 2 | \$74,593.35 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$125,792.05 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$73,992.52 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$63,107.59 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PROGRESS BANK AND TRUST | 1 | \$78,188.29 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY MORTGAGE COMPANY | 3 | \$146,695.48 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$52,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RATE ONE, INC. THE MORTGAGE PEOPLE | 1 | \$75,689.54 | 0.13% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK + TRUST | 1 | \$67,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK AND TRUST | 1 | \$56,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$55,376.37 | 0.1% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$66,722.95 | 0.12% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$59,756.19 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC., A CORPORATION | 2 | \$124,700.53 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 12 | \$708,846.02 | 1.22% | 0 | \$0.00 | NA | 0 |
| | RP FUNDING, INC | 1 | \$73,419.55 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SCBT | 2 | \$120,330.69 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$53,350.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | SFMC, LP | 1 | \$82,093.24 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$54,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST BANK | 1 | \$59,743.75 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$75,375.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORP | 1 | \$63,749.77 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE ARLINGTON BANK | 1 | \$26,371.26 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF FAYETTE COUNTY A BANKING CORPORATION | 1 | \$46,311.05 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE COASTAL BANK | 1 | \$31,374.59 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS LLC DBA TEXAS MORTGAGE | 1 | \$79,684.76 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC | 1 | \$49,660.44 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IL EMPLOYEES CREDIT UNION | 1 | \$75,140.26 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VIP MORTGAGE INC | 1 | \$39,840.76 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WALLICK + VOLK, INC | 2 | \$144,337.01 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC | 1 | \$59,753.68 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 763 | \$46,703,148.93 | 80.58% | 0 | \$0.00 | NA | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER | 1 | \$13,600.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$63,737.27 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$132,804.66 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$73,300.92 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WOLFE FINANCIAL, INC | 1 | \$54,534.27 | 0.09% | 0 | \$0.00 | NA | 0 |
| Total | | 946 | \$57,960,591.18 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XBV68 | ALL WESTERN MORTGAGE, INC | 1 | \$89,484.89 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD.DBA HOPE TREE HOME LOANS | 1 | \$110,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$87,646.05 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BANKERS FUNDING COMPANY, LLC | 1 | \$102,785.50 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS, INC | 1 | \$107,561.14 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CHARTERWEST NATIONAL BANK | 1 | \$88,392.77 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CITY BANK MORTGAGE | 1 | \$87,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$94,693.63 | 0.29% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE OF TEXAS | 1 | \$90,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$89,634.28 | 0.27% | 0 | \$0.00 | NA | 0 |
| | COUNTRY CLUB MORTGAGE INC | 1 | \$102,336.72 | 0.31% | 0 | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$84,402.48 | 0.26% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$99,140.93 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$99,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$93,120.06 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$85,650.54 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$92,603.31 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE BANKING GROUP, CORPORATION | 1 | \$108,317.05 | 0.33% | 0 | \$0.00 | NA | 0 |
| | HANTZ BANK | 1 | \$103,972.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC | 1 | \$85,156.60 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$94,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC | 1 | \$92,336.25 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORPORATION | 1 | \$87,155.22 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$86,526.96 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK | 1 | \$105,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC | 1 | \$87,577.12 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MILITARY FAMILY HOME LOANS, LLC | 3 | \$289,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION | 1 | \$89,641.70 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$99,560.48 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$98,796.89 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE INC | 2 | \$193,400.68 | 0.59% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$104,145.23 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$90,829.40 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$97,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING, INC | 1 | \$103,377.62 | 0.31% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | REPUBLIC STATE MORTGAGE CO | 1 | \$103,196.17 | 0.31% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC., A CORPORATION | 1 | \$105,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$95,327.44 | 0.29% | 0 | \$0.00 | NA | 0 |
| | RP FUNDING, INC | 2 | \$193,400.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$92,131.74 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC | 2 | \$196,344.04 | 0.6% | 0 | \$0.00 | NA | 0 |
| | SIoux FALLS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST BANK | 1 | \$92,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | STONE MORTGAGE CORPORATION | 1 | \$94,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF FAYETTE COUNTY , A BANKING CORPORATION | 1 | \$90,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | THE COASTAL BANK | 1 | \$106,250.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC A CORPORATION | 1 | \$93,817.21 | 0.28% | 0 | \$0.00 | NA | 0 |
| | UNIV OF IL EMPLOYEE'S CREDIT UNION | 1 | \$91,974.73 | 0.28% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA FIRST MORTGAGE | 1 | \$98,008.26 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WALLICK + VOLK, INC | 1 | \$98,597.70 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 280 | \$27,076,133.93 | 82.17% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$94,617.89 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$109,800.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| Total | | 341 | \$32,953,044.61 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XBV76 | ALL WESTERN MORTGAGE, INC | 1 | \$130,732.83 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$147,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP | 1 | \$134,457.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE, INC | 1 | \$141,700.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AMERICAN LENDING SOLUTIONS, LLC | 1 | \$123,008.34 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC | 1 | \$133,704.47 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, A MINNESOTA CORPORATION | 1 | \$127,734.16 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC | 1 | \$114,542.17 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC | 1 | \$136,231.15 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$146,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BANKERS MORTGAGE CENTER, INC | 1 | \$111,554.11 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$116,325.37 | 0.28% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$248,650.99 | 0.6% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$137,439.23 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CAVALIER MORTGAGE GROUP INC | 1 | \$125,627.86 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CHARTERWEST NATIONAL BANK | 2 | \$277,600.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$247,961.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$126,493.37 | 0.3% | 0 | \$0.00 | NA | 0 |
| | COUNTRY CLUB MORTGAGE INC | 1 | \$117,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 1 | \$146,819.50 | 0.35% | 0 | \$0.00 | NA | 0 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$118,735.13 | 0.29% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$119,512.37 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | 1 | \$145,418.75 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$149,390.47 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FT MORTGAGE | 1 | \$148,368.38 | 0.36% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES, LTD. , A TEXAS LP | 1 | \$144,422.74 | 0.35% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$122,459.33 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$109,969.44 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$128,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$139,431.11 | 0.33% | 0 | \$0.00 | NA | 0 |
| | HANTZ BANK A MICHIGAN CORPORATION | 1 | \$147,410.80 | 0.35% | 0 | \$0.00 | NA | 0 |
| | HOME FUNDING CORPORATION | 1 | \$112,344.30 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN MORTGAGE COMPANY | 1 | \$140,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC | 1 | \$113,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION MORTGAGE | 1 | \$123,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$131,889.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | JLB COPROATION DBA COLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$128,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | JLB CORPORATION | 1 | \$120,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM , LLC | 1 | \$122,990.56 | 0.3% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL CORPORATION | 1 | \$114,537.44 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC | 1 | \$146,400.00 | 0.35% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | MIDCOUNTRY BANK A FEDERAL SAVINGS | 1 | \$114,537.45 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MILITARY FAMILY HOME LOANS, LLC | 3 | \$393,511.39 | 0.94% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC | 2 | \$258,600.48 | 0.62% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION | 1 | \$122,002.21 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 1 | \$148,988.03 | 0.36% | 0 | \$0.00 | NA | 0 |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$124,492.05 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$141,622.16 | 0.34% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION | 1 | \$132,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORA | 1 | \$110,601.52 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$124,769.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$130,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$118,715.62 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$130,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$143,900.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION | 1 | \$139,431.11 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE INC | 1 | \$135,447.35 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$145,803.32 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PEOPLES MORTGAGE COMPANY | 1 | \$141,932.69 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$118,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$129,459.49 | 0.31% | 0 | \$0.00 | NA | 0 |
| | POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION | 1 | \$149,408.94 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$116,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK F.S.B | 1 | \$142,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$113,651.29 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$149,096.68 | 0.36% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$122,898.55 | 0.3% | 0 | \$0.00 | NA | 0 |
| | RHF MORTGAGE CO., A NEW YORK CORPORATION | 1 | \$120,159.74 | 0.29% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | ROYAL UNITED MORTGAGE LLC | 1 | \$110,996.07 | 0.27% | 0 | \$0.00 | NA | 0 |
| | RP FUNDING, INC | 2 | \$257,441.32 | 0.62% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$131,469.07 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$147,398.59 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SIMMONS FIRST BANK OF SEARCY | 1 | \$113,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$120,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$137,802.75 | 0.33% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$116,031.42 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION | 1 | \$137,157.41 | 0.33% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$115,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD | 1 | \$145,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP | 1 | \$135,447.35 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 240 | \$29,971,129.75 | 71.96% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$117,918.88 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WOLFE FINANCIAL, INC | 1 | \$141,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$115,244.59 | 0.22% | 0 | \$0.00 | NA | 0 |
| Total | | 330 | \$41,647,627.64 | 100% | 0 | \$0.00 | | 0 |
| 3138XBV84 | ACOPIA, LLC | 1 | \$156,500.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS, INC | 1 | \$167,317.32 | 0.97% | 0 | \$0.00 | NA | 0 |
| | DE CAPITAL MORTGAGE, LLC | 1 | \$168,750.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$162,371.15 | 0.94% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$164,349.84 | 0.95% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$159,349.83 | 0.92% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$154,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | LANDOVER MORTGAGE LLC | 1 | \$165,078.54 | 0.95% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM | 2 | \$309,989.07 | 1.79% | 0 | \$0.00 | NA | 0 |
| | MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$160,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$167,675.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK, INC | 1 | \$156,912.04 | 0.91% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$165,750.00 | 0.96% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$165,843.93 | 0.96% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$162,337.64 | 0.94% | 0 | \$0.00 | NA | 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$333,350.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC | 3 | \$488,050.65 | 2.82% | 0 | \$0.00 | NA | 0 |
| | PEOPLES MORTGAGE COMPANY | 1 | \$165,325.45 | 0.95% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$168,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORPORATION | 1 | \$154,370.15 | 0.89% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION | 1 | \$167,251.49 | 0.96% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP | 1 | \$163,330.55 | 0.94% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$169,309.19 | 0.98% | 0 | \$0.00 | NA | 0 |
| | STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION | 1 | \$158,153.49 | 0.91% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORP | 2 | \$333,638.70 | 1.92% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 75 | \$12,281,009.24 | 70.84% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORP | 1 | \$168,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| Total | | 106 | \$17,336,013.27 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XBV92 | ACADEMY MORTGAGE CORP | 1 | \$155,743.15 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ACCESS NATIONAL BANK | 1 | \$576,784.37 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC | 1 | \$175,284.82 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, NA | 1 | \$225,579.61 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$300,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$316,322.56 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN CHARTERED BANK | 1 | \$74,670.15 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$248,371.97 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$229,713.07 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC | 1 | \$177,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$328,487.03 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BLUFI LENDING CORPORATION | 1 | \$234,543.03 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$271,924.28 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$365,124.26 | 0.29% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$925,927.18 | 0.74% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|---|
| | CARRINGTON MORTGAGE SERVICES, LLC | | | | | | | | |
| | CBC NATIONAL BANK | 1 | \$201,187.53 | 0.16% | 0 | \$0.00 | NA | 0 | 5 |
| | CITYWIDE HOME LOANS | 1 | \$252,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | 5 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$85,650.00 | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
| | COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | \$390,383.47 | 0.31% | 0 | \$0.00 | NA | 0 | 5 |
| | COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$348,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | 5 |
| | DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | \$237,530.84 | 0.19% | 0 | \$0.00 | NA | 0 | 5 |
| | DE CAPITAL MORTGAGE, LLC | 1 | \$194,207.61 | 0.15% | 0 | \$0.00 | NA | 0 | 5 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$40,338.76 | 0.03% | 0 | \$0.00 | NA | 0 | 5 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$223,186.90 | 0.18% | 0 | \$0.00 | NA | 0 | 5 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$328,672.68 | 0.26% | 0 | \$0.00 | NA | 0 | 5 |
| | FIRST CITIZENS BANK AND TRUST COMPANY | 1 | \$400,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | 5 |
| | FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION | 1 | \$248,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | 5 |
| | FIRST FINANCIAL SERVICES, INC. A CORPORATION | 1 | \$503,901.50 | 0.4% | 0 | \$0.00 | NA | 0 | 5 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$488,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | 5 |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION | 1 | \$202,425.00 | 0.16% | 0 | \$0.00 | NA | 0 | 5 |
| | FIRST MARINER BANK | 1 | \$263,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | 5 |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$205,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | 5 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$190,243.45 | 0.15% | 0 | \$0.00 | NA | 0 | 5 |
| | FLORIDA CAPITAL BANK, NA | 1 | \$275,874.39 | 0.22% | 0 | \$0.00 | NA | 0 | 5 |
| | FRANKLIN FIRST FINANCIAL, LTD | 2 | \$528,389.48 | 0.42% | 0 | \$0.00 | NA | 0 | 5 |
| | GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$202,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | 5 |
| | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$261,732.10 | 0.21% | 0 | \$0.00 | NA | 0 | 5 |
| | GEORGE MASON MORTGAGE, LLC | 2 | \$852,148.28 | 0.68% | 0 | \$0.00 | NA | 0 | 5 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$174,464.92 | 0.14% | 0 | \$0.00 | NA | 0 | 5 |
| | | 2 | \$588,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | 5 |

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|--|-----------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | GOLD STAR MORTGAGE FINANCIAL GROUP | | | | | | | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$234,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$215,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GUARANTEE MORTGAGE CORPORATION | 1 | \$435,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED HOME MORTGAGE COMPANY, I | 1 | \$221,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION | 1 | \$485,579.07 | 0.39% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$465,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | HANTZ BANK A MICHIGAN CORPORATION | 2 | \$600,800.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #619788 | 1 | \$304,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$217,114.15 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HUNTINGDON VALLEY BANK | 1 | \$286,876.82 | 0.23% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$219,124.15 | 0.17% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2 | \$302,066.89 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$207,950.72 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MCS MORTGAGE BANKERS, INC | 1 | \$332,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MCS MORTGAGE BANKERS, INC. A CORPORATION | 2 | \$716,632.12 | 0.57% | 0 | \$0.00 | NA | 0 |
| | MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION | 1 | \$223,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$460,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MEGAMERICA MORTGAGE GROUP, INC | 1 | \$283,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$175,115.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MILITARY FAMILY HOME LOANS, LLC | 2 | \$543,186.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 3 | \$1,059,702.07 | 0.84% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA INC | 1 | \$112,142.44 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$571,399.55 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK INC | 1 | \$195,227.68 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK, INC | 1 | \$268,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$207,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST BANK, DIVISION | 1 | \$373,476.17 | 0.3% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | OF GLACIER BANK, CORPORATION | | | | | | | |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$522,931.30 | 0.42% | 0 | \$0.00 | NA | 0 |
| | NOLA LENDING GROUP, LLC | 1 | \$238,427.19 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$199,107.62 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$216,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NTFN INC | 1 | \$174,395.72 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$178,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$209,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 3 | \$1,279,050.78 | 1.02% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 2 | \$926,760.50 | 0.74% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORP | 1 | \$84,661.60 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP | 1 | \$270,894.72 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$287,576.65 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC | 1 | \$183,999.26 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PEOPLES MORTGAGE COMPANY | 1 | \$196,008.44 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 2 | \$516,677.13 | 0.41% | 0 | \$0.00 | NA | 0 |
| | POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP | 1 | \$226,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | POTOMAC MORTGAGE GROUP, INC | 1 | \$622,905.91 | 0.5% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$227,879.73 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$198,371.86 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP | 1 | \$145,655.71 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$43,326.82 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK F.S.B | 1 | \$194,207.60 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$211,946.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL CONSOLIDATED FINANCIAL GROUP INC | 1 | \$283,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$197,693.39 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY MORTGAGE COMPANY | 2 | \$671,100.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | QUAINT OAK MORTGAGE LLC | 1 | \$85,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$248,984.11 | 0.2% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION | 1 | \$169,572.22 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$215,140.08 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION | 1 | \$350,569.63 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$53,284.82 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$227,073.51 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SANTA CRUZ HOME FINANCE | 1 | \$543,895.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$317,167.93 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC | 1 | \$228,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$187,251.55 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$615,577.76 | 0.49% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$272,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SUN HOME LOANS | 1 | \$286,841.61 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$290,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THE COASTAL BANK | 1 | \$228,915.99 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC.A CORPORATION | 1 | \$283,857.41 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$215,122.27 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$199,194.56 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, INC | 1 | \$372,775.31 | 0.3% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING, LLC | 1 | \$431,708.77 | 0.34% | 0 | \$0.00 | NA | 0 |
| | VENTA FINANCIAL GROUP, INC | 1 | \$400,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION | 1 | \$293,303.29 | 0.23% | 0 | \$0.00 | NA | 0 |
| | VICTORIAN FINANCE, LLC | 1 | \$179,268.56 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$237,602.06 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 362 | \$88,075,538.58 | 70.14% | 0 | \$0.00 | NA | 0 |
| Total | | 499 | \$125,522,828.17 | 100% | 0 | \$0.00 | | 0 |
| 3138XBVA9 | 1ST PRIORITY MORTGAGE, INC | 1 | \$87,294.99 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$101,533.40 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$109,671.09 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC | 1 | \$97,390.75 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC A CORPORATION | 1 | \$87,397.26 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ALCOVA MORTGAGE LLC | 2 | \$185,521.32 | 0.37% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$86,151.06 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|---|
| | ALL IN ONE MORTGAGE LENDERS, LLC | | | | | | | | |
| | ALL WESTERN MORTGAGE, INC | 2 | \$206,745.45 | 0.41% | 0 | \$0.00 | NA | 0 | 5 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$109,130.42 | 0.22% | 0 | \$0.00 | NA | 0 | 5 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$93,813.29 | 0.19% | 0 | \$0.00 | NA | 0 | 5 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$100,670.06 | 0.2% | 0 | \$0.00 | NA | 0 | 5 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$92,144.18 | 0.18% | 0 | \$0.00 | NA | 0 | 5 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$88,223.33 | 0.18% | 0 | \$0.00 | NA | 0 | 5 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$87,802.35 | 0.18% | 0 | \$0.00 | NA | 0 | 5 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$86,396.07 | 0.17% | 0 | \$0.00 | NA | 0 | 5 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$99,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | 5 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$97,385.54 | 0.2% | 0 | \$0.00 | NA | 0 | 5 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$104,873.84 | 0.21% | 0 | \$0.00 | NA | 0 | 5 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$190,326.04 | 0.38% | 0 | \$0.00 | NA | 0 | 5 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$108,369.63 | 0.22% | 0 | \$0.00 | NA | 0 | 5 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 3 | \$289,622.37 | 0.58% | 0 | \$0.00 | NA | 0 | 5 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$104,758.60 | 0.21% | 0 | \$0.00 | NA | 0 | 5 |
| | AMERICAN SECURITY MORTGAGE CORP., A CORPORATION | 1 | \$108,525.00 | 0.22% | 0 | \$0.00 | NA | 0 | 5 |
| | AMERIFIRST FINANCIAL INC | 1 | \$102,776.36 | 0.21% | 0 | \$0.00 | NA | 0 | 5 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$100,085.07 | 0.2% | 0 | \$0.00 | NA | 0 | 5 |
| | AMERIS BANK | 1 | \$96,888.74 | 0.19% | 0 | \$0.00 | NA | 0 | 5 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$89,899.16 | 0.18% | 0 | \$0.00 | NA | 0 | 5 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$89,242.64 | 0.18% | 0 | \$0.00 | NA | 0 | 5 |
| | AXIOM FINANCIAL, LLC | 1 | \$92,044.30 | 0.18% | 0 | \$0.00 | NA | 0 | 5 |
| | BANK OF NORTH CAROLINA | 1 | \$107,870.23 | 0.22% | 0 | \$0.00 | NA | 0 | 5 |

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|--|-------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | BEACH COMMUNITY MORTGAGE SERVICES INC | 1 | \$107,870.23 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$106,280.77 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK AND TRUST | 1 | \$86,995.35 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC | 4 | \$372,072.12 | 0.75% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION | 1 | \$106,580.44 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS, INC | 2 | \$170,814.19 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$102,576.60 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$94,646.53 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$207,750.08 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$109,674.06 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 1 | \$100,379.23 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$97,875.04 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CHARTERWEST NATIONAL BANK | 2 | \$191,630.14 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$186,907.03 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$102,960.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK OF GREATER ST LOUIS, A CORPORATION | 1 | \$98,389.63 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$184,720.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 4 | \$399,275.27 | 0.8% | 0 | \$0.00 | NA | 0 |
| | CNB MORTGAGE COMPANY | 1 | \$103,877.90 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$94,836.73 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$92,041.81 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$106,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$188,590.22 | 0.38% | 0 | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$88,698.14 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$102,926.19 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | ENTERPRISE BANK NA, A NATIONAL ASSOCIATION | | | | | | | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$96,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | F+M BANK | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$89,788.21 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 1 | \$95,809.98 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$87,894.06 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC DBA GATEWAY HOME LENDING A LLC | 1 | \$101,770.80 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIDELITY FUNDING MORTGAGE CORPORATION | 2 | \$190,281.96 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$107,629.26 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATI | 1 | \$104,380.14 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION | 1 | \$109,118.73 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC A CORPORAION | 1 | \$105,614.28 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION | 1 | \$99,325.87 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST INDEPENDENCE BANK | 2 | \$179,788.66 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST INDEPENDENCE BANK, A MICHIGAN CORP | 1 | \$95,625.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$107,876.12 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST LIBERTY FINANCIAL GROUP | 1 | \$91,495.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF MCMINNVILLE | 1 | \$91,092.93 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST CHARLES MO A CORPORATION | 1 | \$94,272.43 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$88,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$95,133.40 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE, INC A CORPORATION | 1 | \$85,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$94,798.65 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY | 1 | \$91,891.99 | 0.18% | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | | |
|------------------------------------------------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|---|
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$101,730.42 | 0.2% | 0 | \$0.00 | NA | 0 | 5 |
| HAMILTON GROUP FUNDING, INC | 1 | \$104,377.31 | 0.21% | 0 | \$0.00 | NA | 0 | 5 |
| HANCOCK BANK | 1 | \$93,733.99 | 0.19% | 0 | \$0.00 | NA | 0 | 5 |
| HOME FUNDING CORPORATION A NEVADA CORPORATION | 1 | \$104,873.84 | 0.21% | 0 | \$0.00 | NA | 0 | 5 |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$85,302.38 | 0.17% | 0 | \$0.00 | NA | 0 | 5 |
| HOME STATE BANK, N.A., A CORPORATION | 1 | \$108,780.80 | 0.22% | 0 | \$0.00 | NA | 0 | 5 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC , AN ARIZONA LLC | 1 | \$86,900.20 | 0.17% | 0 | \$0.00 | NA | 0 | 5 |
| HOMESERVICES LENDING, LLC | 1 | \$102,319.00 | 0.21% | 0 | \$0.00 | NA | 0 | 5 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$95,090.80 | 0.19% | 0 | \$0.00 | NA | 0 | 5 |
| HOMESTAR FINANCIAL CORPORATION A CORPORATION | 1 | \$92,041.82 | 0.18% | 0 | \$0.00 | NA | 0 | 5 |
| HOMESTEAD FUNDING CORPORATION | 1 | \$89,899.15 | 0.18% | 0 | \$0.00 | NA | 0 | 5 |
| HOMESTEAD FUNDING CORPORATION AND MORTGAGE ELECTRONIC REGISTRATION SYSTEMS, INC., AS NOMINEE FOR HOM | 1 | \$101,011.75 | 0.2% | 0 | \$0.00 | NA | 0 | 5 |
| HOMETRUST MORTGAGE COMPANY | 3 | \$280,344.21 | 0.56% | 0 | \$0.00 | NA | 0 | 5 |
| HOMUSA INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$98,589.40 | 0.2% | 0 | \$0.00 | NA | 0 | 5 |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE | 1 | \$91,891.98 | 0.18% | 0 | \$0.00 | NA | 0 | 5 |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$95,088.23 | 0.19% | 0 | \$0.00 | NA | 0 | 5 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$90,482.93 | 0.18% | 0 | \$0.00 | NA | 0 | 5 |
| HUNTINGDON VALLEY BANK | 1 | \$95,889.88 | 0.19% | 0 | \$0.00 | NA | 0 | 5 |
| HURON VALLEY FINANCIAL, INC A CORPORATION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | 5 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$86,355.37 | 0.17% | 0 | \$0.00 | NA | 0 | 5 |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$103,330.69 | 0.21% | 0 | \$0.00 | NA | 0 | 5 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$85,099.97 | 0.17% | 0 | \$0.00 | NA | 0 | 5 |
| INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | 5 |
| INLANTA MORTGAGE, INC | 2 | \$195,876.48 | 0.39% | 0 | \$0.00 | NA | 0 | 5 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION, A MICHIGAN CORPORATION | 1 | \$97,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | 5 |

| | | | | | | | | |
|--|-------------------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | KEY MORTGAGE SERVICES, INC | 1 | \$92,046.74 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$108,499.47 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$89,896.77 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MAIN BANK DBA AMERIFLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1 | \$87,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$99,885.30 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 1 | \$91,894.47 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$88,193.91 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC | 1 | \$104,612.15 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY | 1 | \$88,300.77 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MIDLAND MORTGAGE CORPORATION | 2 | \$189,580.14 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 1 | \$89,894.33 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC | 8 | \$732,265.73 | 1.47% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED | 1 | \$85,300.98 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | 1 | \$86,900.21 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE RESOURCES, INC | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 2 | \$194,770.91 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN 1ST BANK & TRUST COMPANY | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$85,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$190,613.55 | 0.38% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$93,238.42 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING LP | 1 | \$107,873.20 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 2 | \$205,044.53 | 0.41% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP DBA UNITED LENDING LLC | 1 | \$105,478.87 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 1 | \$92,391.40 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$87,894.26 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$89,576.71 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$97,088.51 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$99,764.68 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$99,879.85 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | NORTHERN OHIO INVESTMENT COMPANY | | | | | | | |
| | NORTHWEST MORTGAGE GROUP, INC | 1 | \$105,217.97 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP | 1 | \$107,350.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$108,488.12 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$200,876.87 | 0.4% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$87,899.06 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NTFN INC | 5 | \$494,872.73 | 0.99% | 0 | \$0.00 | NA | 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$193,349.98 | 0.39% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$107,058.45 | 0.21% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 2 | \$180,151.22 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL INC | 1 | \$104,873.84 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PACIFIC HORIZON BANCORP, INC | 1 | \$87,899.06 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$91,492.46 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORP | 1 | \$87,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$107,870.23 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$89,492.34 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE INC | 2 | \$186,730.80 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PEOPLES MORTGAGE COMPANY | 1 | \$102,704.78 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC | 1 | \$104,153.58 | 0.21% | 0 | \$0.00 | NA | 0 |
| | POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION | 1 | \$108,750.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | POLARIS HOME FUNDING CORPORATION | 1 | \$99,879.84 | 0.2% | 0 | \$0.00 | NA | 0 |
| | POLONIA BANK, A FEDERALLY CHARTERED TRHIFT INSTITUTION | 1 | \$95,385.26 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP | 2 | \$212,609.37 | 0.43% | 0 | \$0.00 | NA | 0 |

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|-----------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| PRESIDENTIAL BANK F.S.B | 1 | \$103,880.70 | 0.21% | 0 | \$0.00 | NA | 0 |
| PRIMARY CAPITAL ADVISORS, LC | 1 | \$94,893.55 | 0.19% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$107,750.38 | 0.22% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 11 | \$1,077,228.26 | 2.16% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$104,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| PROSPERITY MORTGAGE COMPANY | 2 | \$179,997.15 | 0.36% | 0 | \$0.00 | NA | 0 |
| PULASKI BANK | 1 | \$95,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$105,872.64 | 0.21% | 0 | \$0.00 | NA | 0 |
| RELIANCE FIRST CAPITAL, LLC | 1 | \$101,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$89,891.66 | 0.18% | 0 | \$0.00 | NA | 0 |
| REPUBLIC STATE MORTGAGE COMPANY | 1 | \$102,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$103,581.05 | 0.21% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$108,625.26 | 0.22% | 0 | \$0.00 | NA | 0 |
| RESMAC, INC | 2 | \$193,345.65 | 0.39% | 0 | \$0.00 | NA | 0 |
| RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL # 607 3548 | 1 | \$109,121.68 | 0.22% | 0 | \$0.00 | NA | 0 |
| RMC VANGUARD MORTGAGE CORPORATION | 1 | \$97,382.85 | 0.2% | 0 | \$0.00 | NA | 0 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$97,687.82 | 0.2% | 0 | \$0.00 | NA | 0 |
| RP FUNDING, INC | 2 | \$187,342.34 | 0.38% | 0 | \$0.00 | NA | 0 |
| SEACOAST NATIONAL BANK | 1 | \$105,223.41 | 0.21% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$364,796.70 | 0.73% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 2 | \$201,632.63 | 0.4% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$101,033.98 | 0.2% | 0 | \$0.00 | NA | 0 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$200,636.55 | 0.4% | 0 | \$0.00 | NA | 0 |
| SHELTER MORTGAGE COMPANY, LLC | 3 | \$271,122.34 | 0.54% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC | 2 | \$198,511.20 | 0.4% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$96,891.10 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|----------------------------------------------------------|-----|-----------------|--------|---|--------|----|---|
| SILVERTON MORTGAGE SPECIALISTS INC | 2 | \$189,779.29 | 0.38% | 0 | \$0.00 | NA | 0 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$87,499.52 | 0.18% | 0 | \$0.00 | NA | 0 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPROATION | 1 | \$87,899.06 | 0.18% | 0 | \$0.00 | NA | 0 |
| SIRVA MORTGAGE, INC | 1 | \$107,870.23 | 0.22% | 0 | \$0.00 | NA | 0 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$85,294.11 | 0.17% | 0 | \$0.00 | NA | 0 |
| SOUTHWEST BANK | 1 | \$91,850.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| SPIRITBANK A CORPORATION | 2 | \$200,578.66 | 0.4% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE, INC | 1 | \$103,883.46 | 0.21% | 0 | \$0.00 | NA | 0 |
| SUCCESS MORTGAGE PARTNERS, INC | 1 | \$99,885.30 | 0.2% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC | 6 | \$594,116.86 | 1.19% | 0 | \$0.00 | NA | 0 |
| THE BANK OF CANTON | 1 | \$98,287.13 | 0.2% | 0 | \$0.00 | NA | 0 |
| THE BANK OF COMMERCE A CORPORATION | 1 | \$90,350.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| THE FEDERAL SAVINGS BANK | 1 | \$88,146.88 | 0.18% | 0 | \$0.00 | NA | 0 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$95,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$107,876.12 | 0.22% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE HOUSE, INC | 1 | \$104,377.31 | 0.21% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION | 1 | \$88,398.49 | 0.18% | 0 | \$0.00 | NA | 0 |
| TOP FLITE FINANCIAL, INC | 1 | \$99,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$92,793.44 | 0.19% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$86,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| TRIDENT MORTGAGE CO., LP | 2 | \$208,300.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$101,250.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| TROY BANK AND TRUST | 1 | \$97,637.88 | 0.2% | 0 | \$0.00 | NA | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$194,389.18 | 0.39% | 0 | \$0.00 | NA | 0 |
| UNION MORTGAGE GROUP, INC | 1 | \$106,971.31 | 0.21% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY BANK | 1 | \$86,300.90 | 0.17% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY LENDING GROUP LLC | 1 | \$104,857.37 | 0.21% | 0 | \$0.00 | NA | 0 |
| V.I.P. MORTGAGE, INC | 1 | \$108,589.37 | 0.22% | 0 | \$0.00 | NA | 0 |
| WALLICK + VOLK, INC | 3 | \$290,958.23 | 0.58% | 0 | \$0.00 | NA | 0 |
| WATERMARK CAPITAL INC | 1 | \$99,879.85 | 0.2% | 0 | \$0.00 | NA | 0 |
| WEICHERT FINANCIAL SERVICES INC | 1 | \$108,509.46 | 0.22% | 0 | \$0.00 | NA | 0 |
| WELLS FARGO BANK, N.A | 208 | \$20,456,965.54 | 41.04% | 0 | \$0.00 | NA | 0 |
| WESTSTAR MORTGAGE CORP | 1 | \$89,891.86 | 0.18% | 0 | \$0.00 | NA | 0 |
| WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$93,190.46 | 0.19% | 0 | \$0.00 | NA | 0 |
| | 1 | \$100,382.01 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|----------------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|----------|
| | WILLOW BEND MORTGAGE COMPANY, LLC | | | | | | | | |
| | WINTRUST MORTGAGE | 1 | \$99,155.71 | 0.2% | 0 | \$0.00 | NA | 0 | 3 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRING BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$109,668.07 | 0.22% | 0 | \$0.00 | NA | 0 | 3 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA | 1 | \$99,879.85 | 0.2% | 0 | \$0.00 | NA | 0 | 3 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 2 | \$190,173.69 | 0.38% | 0 | \$0.00 | NA | 0 | 3 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$109,685.21 | 0.22% | 0 | \$0.00 | NA | 0 | 3 |
| Total | | 510 | \$49,844,980.84 | 100% | 0 | \$0.00 | | 0 | 3 |
| 3138XBVB7 | A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION | 1 | \$139,662.86 | 0.16% | 0 | \$0.00 | NA | 0 | 3 |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 2 | \$248,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | 3 |
| | ABSOLUTE HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$131,099.45 | 0.15% | 0 | \$0.00 | NA | 0 | 3 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$424,519.97 | 0.49% | 0 | \$0.00 | NA | 0 | 3 |
| | ACCUNET MORTGAGE LLC | 1 | \$147,081.10 | 0.17% | 0 | \$0.00 | NA | 0 | 3 |
| | ACOPIA, LLC | 1 | \$120,890.79 | 0.14% | 0 | \$0.00 | NA | 0 | 3 |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$121,860.06 | 0.14% | 0 | \$0.00 | NA | 0 | 3 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$142,076.85 | 0.16% | 0 | \$0.00 | NA | 0 | 3 |
| | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | \$135,844.00 | 0.16% | 0 | \$0.00 | NA | 0 | 3 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$123,851.00 | 0.14% | 0 | \$0.00 | NA | 0 | 3 |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$120,458.41 | 0.14% | 0 | \$0.00 | NA | 0 | 3 |
| | ALLIANCE FINANCIAL RESOURCE LLC A LIMITED LIABILITY COMPANY | 1 | \$144,847.63 | 0.17% | 0 | \$0.00 | NA | 0 | 3 |
| | AMCAP MORTGAGE, LTD | 2 | \$241,050.00 | 0.28% | 0 | \$0.00 | NA | 0 | 3 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$111,425.00 | 0.13% | 0 | \$0.00 | NA | 0 | 3 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$247,202.62 | 0.28% | 0 | \$0.00 | NA | 0 | 3 |
| | AMERICAN FIDELITY MORTGAGE SERVICES | 2 | \$229,636.43 | 0.26% | 0 | \$0.00 | NA | 0 | 3 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$138,941.89 | 0.16% | 0 | \$0.00 | NA | 0 | 3 |

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|-------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION | 1 | \$129,686.37 | 0.15% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$115,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| AMERICAN INTERNET MORTGAGE, INC | 1 | \$112,914.16 | 0.13% | 0 | \$0.00 | NA | 0 |
| AMERICAN MOMENTUM BANK A FLORIDA BANKING CORPORATION | 1 | \$128,652.26 | 0.15% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$111,871.53 | 0.13% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATIN, A CALIFORNIA CORPORATION | 1 | \$140,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$263,374.55 | 0.3% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$354,753.02 | 0.41% | 0 | \$0.00 | NA | 0 |
| AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$142,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| AMERICANWEST BANK, A CORPORATION | 1 | \$118,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL INC | 2 | \$270,582.38 | 0.31% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$115,866.94 | 0.13% | 0 | \$0.00 | NA | 0 |
| AMERISOUTH MORTGAGE COMPANY | 1 | \$129,394.84 | 0.15% | 0 | \$0.00 | NA | 0 |
| APEX HOME LOANS, INC | 1 | \$125,852.07 | 0.14% | 0 | \$0.00 | NA | 0 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM., A CORPORATIOIN | 1 | \$118,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| ASSURANCE FINANCIAL GROUP LLC | 1 | \$147,561.54 | 0.17% | 0 | \$0.00 | NA | 0 |
| ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIABILITY COMPANY | 1 | \$145,336.96 | 0.17% | 0 | \$0.00 | NA | 0 |
| AUSTIN BANK, TEXAS N.A | 1 | \$139,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| AXIOM FINANCIAL, LLC | 2 | \$246,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$135,751.69 | 0.16% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND | 1 | \$140,484.87 | 0.16% | 0 | \$0.00 | NA | 0 |
| BANK OF THE OZARKS | 1 | \$117,867.77 | 0.13% | 0 | \$0.00 | NA | 0 |
| BANK OF UTAH | 1 | \$140,481.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| BEST CHOICE LENDING | 1 | \$123,003.08 | 0.14% | 0 | \$0.00 | NA | 0 |
| BNC NATIONAL BANK A BANKING ASSOCIATION | 1 | \$115,286.31 | 0.13% | 0 | \$0.00 | NA | 0 |
| BRAND MORTGAGE GROUP, LLC | 3 | \$408,444.36 | 0.47% | 0 | \$0.00 | NA | 0 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$112,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| BROADVIEW MORTGAGE CORPORATION | 2 | \$250,061.58 | 0.29% | 0 | \$0.00 | NA | 0 |
| CAPSTAR LENDING LLC | 1 | \$147,073.07 | 0.17% | 0 | \$0.00 | NA | 0 |
| CAPSTONE BANK | 1 | \$145,824.57 | 0.17% | 0 | \$0.00 | NA | 0 |
| CAROLINA COLLEGIATE FEDERAL CREDIT UNION | 1 | \$138,237.51 | 0.16% | 0 | \$0.00 | NA | 0 |
| CARRINGTON MORTGAGE SERVICES, LLC | 3 | \$369,302.93 | 0.42% | 0 | \$0.00 | NA | 0 |
| CASON HOME LOANS, CORPORATION | 1 | \$114,328.71 | 0.13% | 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK | 1 | \$125,848.57 | 0.14% | 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$142,436.44 | 0.16% | 0 | \$0.00 | NA | 0 |
| CFS MORTGAGE CORPORATION | 1 | \$117,761.58 | 0.13% | 0 | \$0.00 | NA | 0 |
| CHARTERWEST NATIONAL BANK | 1 | \$142,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$264,845.60 | 0.3% | 0 | \$0.00 | NA | 0 |
| CHOICE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$118,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK AND TRUST , A BANKING CORPORATION | 1 | \$139,846.76 | 0.16% | 0 | \$0.00 | NA | 0 |
| CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILTIY COMPANY | 1 | \$139,846.77 | 0.16% | 0 | \$0.00 | NA | 0 |
| CITYWIDE HOME LOANS | 1 | \$123,751.13 | 0.14% | 0 | \$0.00 | NA | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 6 | \$783,612.53 | 0.9% | 0 | \$0.00 | NA | 0 |
| COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$123,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$111,865.43 | 0.13% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE, LLC | 1 | \$123,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| COMPASS MORTGAGE, INC | 1 | \$112,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$130,646.43 | 0.15% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC | 1 | \$148,953.96 | 0.17% | 0 | \$0.00 | NA | 0 |
| DELTA TRUST MORTGAGE, INC | 3 | \$389,991.96 | 0.45% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC | 1 | \$117,661.69 | 0.13% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD | 4 | \$515,076.26 | 0.59% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 2 | \$260,789.02 | 0.3% | 0 | \$0.00 | NA | 0 |
| EQUITY MORTGAGE BANKERS, LLC | 2 | \$262,124.96 | 0.3% | 0 | \$0.00 | NA | 0 |
| EQUITY MORTGAGE BANKERS, LLC A CORPORATION | 1 | \$129,354.89 | 0.15% | 0 | \$0.00 | NA | 0 |
| EQUITY MORTGAGE BANKERS, LLC, A CORPORATION | 1 | \$119,865.53 | 0.14% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$131,492.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$142,442.55 | 0.16% | 0 | \$0.00 | NA | 0 |

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|------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| EVERGREEN MONEYSOURCE MORTGAGE COMP | 2 | \$254,654.22 | 0.29% | 0 | \$0.00 | NA | 0 |
| F+M BANK A BANKING CORPORATION | 1 | \$119,859.12 | 0.14% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 3 | \$377,243.80 | 0.43% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. DBA PREMIER MORTGAGE SERVICES | 1 | \$113,386.72 | 0.13% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$277,653.41 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIDELITY FUNDING MORTGAGE CORP | 1 | \$139,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$113,344.83 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC | 3 | \$375,325.80 | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST HOPE MORTGAGES, INC | 1 | \$149,823.89 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST INDEPENDENCE BANK | 1 | \$147,081.10 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST LIBERTY FINANCIAL GROUP | 1 | \$146,823.80 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO | 1 | \$128,095.91 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST MARINER BANK A BANKING CORPORATION | 1 | \$111,791.62 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$130,799.80 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$120,765.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC | 2 | \$258,613.79 | 0.3% | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$137,241.46 | 0.16% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK MORTGAGE, INC | 2 | \$250,683.59 | 0.29% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$145,333.10 | 0.17% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$119,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$114,864.99 | 0.13% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$119,179.40 | 0.14% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN MORTGAGE LLC | 1 | \$136,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$143,842.38 | 0.16% | 0 | \$0.00 | NA | 0 |
| GEORGIA BANK + TRUST COMPANY OF AUGUTA | 1 | \$111,742.50 | 0.13% | 0 | \$0.00 | NA | 0 |
| GERSHMAN INVESTMENT CORP | 1 | \$140,434.93 | 0.16% | 0 | \$0.00 | NA | 0 |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$115,760.73 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 3 | \$389,346.15 | 0.45% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$128,190.54 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION | 1 | \$114,861.83 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$113,866.15 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$142,328.78 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$140,431.06 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GUADALUPE NATIONAL BANK A NATIONAL BANK | 1 | \$116,659.66 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION | 1 | \$112,235.26 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE OF AMERICA INC A CORPORATION | 1 | \$147,085.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK, N.A., A CORPORATION | 1 | \$114,814.99 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 2 | \$220,970.03 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$119,892.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISE INC | 1 | \$139,336.22 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INCNMLS#154698 | 1 | \$142,033.05 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$117,658.45 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC | 1 | \$145,329.18 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$141,429.86 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC | 6 | \$831,218.11 | 0.95% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$132,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 2 | \$244,410.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$124,450.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$149,428.40 | 0.17% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE, INC | 2 | \$266,813.19 | 0.31% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$114,774.23 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$119,740.25 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$115,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | JLB CORPORATION | 1 | \$118,813.56 | 0.14% | 0 | \$0.00 | NA | 0 |
| | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$114,871.13 | 0.13% | 0 | \$0.00 | NA | 0 |
| | KCB BANK, A CORPORATION | 1 | \$114,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | KINGS MORTGAGE SERVICES, INC | 1 | \$146,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | KISHACOQUILLAS VALLEY NATIONAL BANK | 1 | \$126,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$128,102.89 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 2 | \$276,593.99 | 0.32% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION | 2 | \$276,674.43 | 0.32% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$137,588.27 | 0.16% | 0 | \$0.00 | NA | 0 |
| | M + T BANK | 1 | \$138,583.29 | 0.16% | 0 | \$0.00 | NA | 0 |
| | M AND T BANK | 1 | \$135,694.17 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK INC | 1 | \$148,231.68 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK | 1 | \$145,325.17 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC DBA LIFE MORTGAGE | 1 | \$119,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$135,840.33 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MCS MORTGAGE BANKERS, INC. , A NEW YORK CORP | 1 | \$133,339.48 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 1 | \$123,608.06 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$131,441.87 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL INC A MICHIGAN CORPORATION | 1 | \$149,819.77 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 1 | \$125,449.08 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$138,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$131,891.34 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MILITARY FAMILY HOME LOANS, LLC | 3 | \$388,876.92 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 2 | \$244,583.89 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC | 12 | \$1,530,042.10 | 1.75% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC | 1 | \$124,114.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | 1 | \$116,213.40 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK, INC | 2 | \$244,440.26 | 0.28% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | MORTGAGE SERVICES III, LLC | 3 | \$398,513.33 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION | 1 | \$142,332.70 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST BANK NA | 1 | \$134,238.51 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$134,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE, LLC | 1 | \$125,304.44 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$123,861.06 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 5 | \$646,710.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP | 1 | \$149,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC | 1 | \$115,920.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION | 1 | \$125,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$134,245.84 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 4 | \$537,594.63 | 0.62% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$118,857.01 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4 | \$483,728.90 | 0.55% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 3 | \$421,536.57 | 0.48% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 2 | \$274,684.56 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$140,261.42 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NTFN INC | 2 | \$257,365.97 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$440,443.39 | 0.5% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$140,431.06 | 0.16% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 1 | \$130,055.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$136,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$146,831.39 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$142,778.58 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION | 1 | \$124,705.86 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$123,454.88 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------------|----|----------------|-------|---|--------|----|---|---|
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | | | | | | | | |
| | PACOR MORTGAGE CORP | 2 | \$276,208.66 | 0.32% | 0 | \$0.00 | NA | 0 | 3 |
| | PALMETTO STATE BANK, A STATE CHARTERED BANK | 1 | \$139,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | 3 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$123,358.34 | 0.14% | 0 | \$0.00 | NA | 0 | 3 |
| | PATRIOT BANK MORTGAGE INC | 3 | \$376,966.10 | 0.43% | 0 | \$0.00 | NA | 0 | 3 |
| | PATRIOT MORTGAGE CO A TEXAS CORPORATION | 1 | \$121,369.67 | 0.14% | 0 | \$0.00 | NA | 0 | 3 |
| | PEOPLES BANK | 1 | \$119,855.55 | 0.14% | 0 | \$0.00 | NA | 0 | 3 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$129,342.97 | 0.15% | 0 | \$0.00 | NA | 0 | 3 |
| | PEOPLES HOME EQUITY, INC | 1 | \$146,032.31 | 0.17% | 0 | \$0.00 | NA | 0 | 3 |
| | PEOPLES MORTGAGE COMPANY | 3 | \$380,598.20 | 0.44% | 0 | \$0.00 | NA | 0 | 3 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$143,747.07 | 0.16% | 0 | \$0.00 | NA | 0 | 3 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$130,784.30 | 0.15% | 0 | \$0.00 | NA | 0 | 3 |
| | PLATINUM MORTGAGE, INC | 3 | \$369,672.45 | 0.42% | 0 | \$0.00 | NA | 0 | 3 |
| | PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION | 1 | \$123,420.27 | 0.14% | 0 | \$0.00 | NA | 0 | 3 |
| | PLAZA HOME MORTGAGE INC | 3 | \$359,877.01 | 0.41% | 0 | \$0.00 | NA | 0 | 3 |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$127,856.57 | 0.15% | 0 | \$0.00 | NA | 0 | 3 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$124,060.83 | 0.14% | 0 | \$0.00 | NA | 0 | 3 |
| | POLARIS HOME FUNDING CORPORATION | 1 | \$144,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | 3 |
| | POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION | 1 | \$147,834.16 | 0.17% | 0 | \$0.00 | NA | 0 | 3 |
| | POTOMAC MORTGAGE GROUP, INC | 1 | \$132,905.00 | 0.15% | 0 | \$0.00 | NA | 0 | 3 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$137,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | 3 |
| | PRESIDENTIAL BANK F.S.B | 1 | \$113,869.23 | 0.13% | 0 | \$0.00 | NA | 0 | 3 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 11 | \$1,376,634.14 | 1.58% | 0 | \$0.00 | NA | 0 | 3 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$126,847.41 | 0.15% | 0 | \$0.00 | NA | 0 | 3 |
| | PROFICIO MORTGAGE VENTURES, LLC | 2 | \$242,840.71 | 0.28% | 0 | \$0.00 | NA | 0 | 3 |
| | PROSPERITY MORTGAGE COMPANY | 5 | \$654,130.59 | 0.75% | 0 | \$0.00 | NA | 0 | 3 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$280,934.04 | 0.32% | 0 | \$0.00 | NA | 0 | 3 |
| | QUAINT OAK MORTGAGE LLC | 1 | \$122,858.92 | 0.14% | 0 | \$0.00 | NA | 0 | 3 |
| | | 1 | \$113,866.15 | 0.13% | 0 | \$0.00 | NA | 0 | 3 |

| | | | | | | | | | |
|--|---------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|---|
| | REPUBLIC MORTGAGE HOME LOAN, LLC | | | | | | | | |
| | RESIDENTIAL HOME FUNDING CORPORATION | 3 | \$391,535.65 | 0.45% | 0 | \$0.00 | NA | 0 | 5 |
| | RESIDENTIAL HOME MORTGAGE CORP | 1 | \$146,232.07 | 0.17% | 0 | \$0.00 | NA | 0 | 5 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 3 | \$431,258.29 | 0.49% | 0 | \$0.00 | NA | 0 | 5 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 5 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$142,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | 5 |
| | RESMAC, INC. A CORPORATION | 3 | \$368,745.52 | 0.42% | 0 | \$0.00 | NA | 0 | 5 |
| | RESMAC, INC., A CORPORATION | 1 | \$136,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | 5 |
| | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548 | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 5 |
| | RP FUNDING, INC | 2 | \$254,803.06 | 0.29% | 0 | \$0.00 | NA | 0 | 5 |
| | RUOFF MORTGAGE COMPANY, INC | 1 | \$119,035.70 | 0.14% | 0 | \$0.00 | NA | 0 | 5 |
| | SCBT | 1 | \$112,268.04 | 0.13% | 0 | \$0.00 | NA | 0 | 5 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$526,759.75 | 0.6% | 0 | \$0.00 | NA | 0 | 5 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 2 | \$261,555.87 | 0.3% | 0 | \$0.00 | NA | 0 | 5 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$112,281.81 | 0.13% | 0 | \$0.00 | NA | 0 | 5 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE CORPORATION | 1 | \$116,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 5 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$144,637.74 | 0.17% | 0 | \$0.00 | NA | 0 | 5 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 2 | \$254,449.13 | 0.29% | 0 | \$0.00 | NA | 0 | 5 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS:1788 | 1 | \$115,064.67 | 0.13% | 0 | \$0.00 | NA | 0 | 5 |
| | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 2 | \$237,031.56 | 0.27% | 0 | \$0.00 | NA | 0 | 5 |
| | SOUTH PACIFIC FINANCIAL CORP. , A CALIFORNIA CORP | 1 | \$140,492.39 | 0.16% | 0 | \$0.00 | NA | 0 | 5 |
| | SOUTHSIDE BANK | 1 | \$116,235.17 | 0.13% | 0 | \$0.00 | NA | 0 | 5 |
| | SOUTHWEST BANK | 2 | \$292,885.93 | 0.34% | 0 | \$0.00 | NA | 0 | 5 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC | 1 | \$112,364.83 | 0.13% | 0 | \$0.00 | NA | 0 | 5 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | 5 |
| | SUMMIT BANK, A CORPORATION | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 5 |
| | SUMMIT FUNDING INC | 1 | \$115,860.62 | 0.13% | 0 | \$0.00 | NA | 0 | 5 |

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|--|--------------------------------------------------------------------|-----|-----------------|--------|---|--------|----|---|
| | SUMMIT FUNDING, INC | 7 | \$926,250.63 | 1.06% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$121,254.01 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$123,351.61 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORP | 2 | \$239,482.19 | 0.27% | 0 | \$0.00 | NA | 0 |
| | THE ANDERSON FINANCIAL GROUP INC | 1 | \$127,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 2 | \$259,114.18 | 0.3% | 0 | \$0.00 | NA | 0 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$112,008.34 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INC | 1 | \$149,827.94 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TJC MORTGAGE INC, AN ALABAMA CORPORATION | 1 | \$149,470.57 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC | 3 | \$370,520.61 | 0.42% | 0 | \$0.00 | NA | 0 |
| | TXL MORTGAGE CORPORATION | 1 | \$125,112.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AN ALABAMA CORPORATION | 1 | \$138,087.69 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$118,264.19 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$112,870.38 | 0.13% | 0 | \$0.00 | NA | 0 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$134,342.09 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$119,066.43 | 0.14% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC | 3 | \$418,352.07 | 0.48% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$148,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VENTA FINANCIAL GROUP, INC | 5 | \$639,073.12 | 0.73% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 1 | \$137,035.15 | 0.16% | 0 | \$0.00 | NA | 0 |
| | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$131,095.91 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WALLICK + VOLK, INC | 1 | \$122,256.29 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC | 1 | \$131,102.92 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC | 2 | \$260,890.05 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 267 | \$34,117,034.62 | 39.07% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$147,266.90 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$123,256.72 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$125,455.93 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON | 1 | \$139,831.78 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | \$129,681.17 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$137,998.79 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK | 1 | \$135,428.09 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK+TRUST CO., NA | 1 | \$140,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WOLFE FINANCIAL, INC | 2 | \$236,424.73 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$247,718.83 | 0.28% | 0 | \$0.00 | NA | 0 |
| | YADKIN BANK A NORTH CAROLINA BANKING CORPORATION | 1 | \$121,710.58 | 0.12% | 0 | \$0.00 | NA | 0 |
| Total | | 678 | \$87,326,353.61 | 100% | 0 | \$0.00 | | 0 |
| 3138XBVC5 | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$151,525.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$512,808.94 | 0.92% | 0 | \$0.00 | NA | 0 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$161,350.41 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$169,205.70 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC | 1 | \$168,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ALCOVA MORTGAGE LLC | 1 | \$160,370.10 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$151,900.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC A CORPORATION | 1 | \$159,266.40 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$157,625.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$151,871.43 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$663,163.04 | 1.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$167,961.58 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC | 1 | \$161,414.64 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC | 1 | \$171,003.63 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK , A CORP | 1 | \$170,803.86 | 0.31% | 0 | \$0.00 | NA | 0 |

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|--------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|---|
| ASSOCIATED MORTGAGE BANKERS INC, A CORPORATION | 1 | \$174,794.54 | 0.31% | 0 | \$0.00 | NA | 0 | 3 |
| AUSTIN BANK, TEXAS NA | 1 | \$170,050.00 | 0.31% | 0 | \$0.00 | NA | 0 | 3 |
| AXIOM FINANCIAL, LLC | 1 | \$171,807.27 | 0.31% | 0 | \$0.00 | NA | 0 | 3 |
| BANK OF UTAH A UTAH CORPORATION | 1 | \$164,706.40 | 0.3% | 0 | \$0.00 | NA | 0 | 3 |
| BEACH COMMUNITY MORTGAGE SERVICES | 1 | \$171,793.34 | 0.31% | 0 | \$0.00 | NA | 0 | 3 |
| BELL STATE BANK + TRUST, A CORPORATION | 1 | \$166,120.00 | 0.3% | 0 | \$0.00 | NA | 0 | 3 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$150,350.00 | 0.27% | 0 | \$0.00 | NA | 0 | 3 |
| BOFI FEDERAL BANK | 1 | \$160,311.56 | 0.29% | 0 | \$0.00 | NA | 0 | 3 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$156,396.09 | 0.28% | 0 | \$0.00 | NA | 0 | 3 |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$161,211.06 | 0.29% | 0 | \$0.00 | NA | 0 | 3 |
| CENDERA FUNDING, INC | 2 | \$336,854.10 | 0.61% | 0 | \$0.00 | NA | 0 | 3 |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$321,235.89 | 0.58% | 0 | \$0.00 | NA | 0 | 3 |
| CITY BANK MORTGAGE | 1 | \$164,057.16 | 0.3% | 0 | \$0.00 | NA | 0 | 3 |
| CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$169,795.73 | 0.31% | 0 | \$0.00 | NA | 0 | 3 |
| CITYWIDE HOME LOANS | 1 | \$161,314.75 | 0.29% | 0 | \$0.00 | NA | 0 | 3 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$330,442.94 | 0.6% | 0 | \$0.00 | NA | 0 | 3 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$166,050.24 | 0.3% | 0 | \$0.00 | NA | 0 | 3 |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$174,390.21 | 0.31% | 0 | \$0.00 | NA | 0 | 3 |
| CORPORATE INVESTORS MORTGAGE GROUP | 1 | \$171,435.28 | 0.31% | 0 | \$0.00 | NA | 0 | 3 |
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC | 1 | \$160,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | 3 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$161,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | 3 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$160,809.80 | 0.29% | 0 | \$0.00 | NA | 0 | 3 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | 3 |
| DIRECTORS MORTGAGE, INC | 2 | \$316,186.76 | 0.57% | 0 | \$0.00 | NA | 0 | 3 |
| E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$166,250.00 | 0.3% | 0 | \$0.00 | NA | 0 | 3 |
| EAGLEBANK | 1 | \$165,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | 3 |
| ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$154,917.90 | 0.28% | 0 | \$0.00 | NA | 0 | 3 |

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|---------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| EQUITY MORTGAGE BANKERS, LLC | 1 | \$162,297.16 | 0.29% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$167,137.50 | 0.3% | 0 | \$0.00 | NA | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$159,866.42 | 0.29% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION | 1 | \$155,026.08 | 0.28% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$169,253.78 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$172,302.14 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE BANK | 1 | \$162,267.97 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST COLONY MORTGAGE CORP | 1 | \$174,307.46 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$154,643.63 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST HOPE MORTGAGES, INC | 1 | \$170,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$167,800.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST MARINER BANK A BANKING CORPORATION | 1 | \$155,920.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$165,568.82 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONS HOME FINANCE CORPORATION | 1 | \$155,821.06 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST SECURITY BANK | 1 | \$153,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$157,700.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FRANKLIN FIRST FINANCIAL, LTD. DBA SENIOR FUNDING GROUP | 1 | \$153,379.76 | 0.28% | 0 | \$0.00 | NA | 0 |
| FRANKLIN LOAN CORPORATION | 1 | \$160,108.78 | 0.29% | 0 | \$0.00 | NA | 0 |
| FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$150,822.72 | 0.27% | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SERVICES, LTD | 2 | \$322,166.03 | 0.58% | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$159,807.75 | 0.29% | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP | 1 | \$161,114.98 | 0.29% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$160,307.15 | 0.29% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$161,805.35 | 0.29% | 0 | \$0.00 | NA | 0 |
| GREENPATH LENDING, LLC | 1 | \$165,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| GUARANTEED HOME MORTGAGE COMPANY, INC A NEW YORK CORPORATION | 1 | \$156,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$151,825.65 | 0.27% | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE, LLC | 2 | \$322,272.01 | 0.58% | 0 | \$0.00 | NA | 0 |

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|-------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$155,021.98 | 0.28% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$154,057.18 | 0.28% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$167,325.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$164,919.96 | 0.3% | 0 | \$0.00 | NA | 0 |
| HOMETRUST BANK A FEDERAL SAVINGS BANK | 1 | \$166,198.81 | 0.3% | 0 | \$0.00 | NA | 0 |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$153,814.96 | 0.28% | 0 | \$0.00 | NA | 0 |
| INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$156,561.66 | 0.28% | 0 | \$0.00 | NA | 0 |
| JFK FINANCIAL INC | 1 | \$158,459.37 | 0.29% | 0 | \$0.00 | NA | 0 |
| KEY MORTGAGE SERVICES, INC | 1 | \$155,567.14 | 0.28% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$161,310.95 | 0.29% | 0 | \$0.00 | NA | 0 |
| M + T BANK | 2 | \$310,935.69 | 0.56% | 0 | \$0.00 | NA | 0 |
| M AND T BANK | 2 | \$300,847.33 | 0.54% | 0 | \$0.00 | NA | 0 |
| MAGNOLIA BANK INC | 1 | \$173,291.53 | 0.31% | 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$169,750.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$174,204.58 | 0.31% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$154,822.20 | 0.28% | 0 | \$0.00 | NA | 0 |
| MIDCOUNTRY BANK, A FEDERAL SAVINGS | 1 | \$160,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$165,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| MILITARY FAMILY HOME LOANS, LLC | 1 | \$165,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| MONARCH BANK | 2 | \$316,845.44 | 0.57% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC | 4 | \$659,572.25 | 1.19% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC DBA ANN ARBOR MORTGAGE | 1 | \$156,341.92 | 0.28% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC.DBA BLUE WATER HOME LOANS | 1 | \$163,612.12 | 0.29% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED | 1 | \$156,445.32 | 0.28% | 0 | \$0.00 | NA | 0 |
| MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY | 1 | \$166,050.24 | 0.3% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SERVICES III, LLC | 1 | \$174,624.47 | 0.31% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 3 | \$488,253.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$170,424.68 | 0.31% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, LP | 1 | \$173,496.07 | 0.31% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | NETWORK FUNDING, LP DBA UNITED LENDING LLC | 1 | \$152,591.43 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$157,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$171,783.27 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$163,203.66 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$168,551.88 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$165,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$173,166.69 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$169,546.04 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$330,606.60 | 0.6% | 0 | \$0.00 | NA | 0 |
| | NTFN INC | 2 | \$328,760.74 | 0.59% | 0 | \$0.00 | NA | 0 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 3 | \$487,638.42 | 0.88% | 0 | \$0.00 | NA | 0 |
| | NTFN INC.DBA PREMIER NATIONWIDE LENDING | 1 | \$156,574.36 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NTFN,INC DBA PREMIER NATIONWIDE LENDING | 1 | \$156,561.66 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 2 | \$313,797.38 | 0.57% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE | 1 | \$162,247.45 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$152,936.23 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603E708) | 1 | \$171,377.43 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK | 1 | \$159,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC | 2 | \$328,645.42 | 0.59% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$174,589.97 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC | 1 | \$154,973.88 | 0.28% | 0 | \$0.00 | NA | 0 |
| | POINT MORTGAGE CORPORATION | 1 | \$171,273.68 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$170,905.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$304,831.35 | 0.55% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | PRIMARY RESIDENTIAL MORTGAGE INC | | | | | | | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 10 | \$1,637,297.90 | 2.95% | 0 | \$0.00 | NA | 0 |
| | PRIME MORTGAGE LENDING, INC | 1 | \$161,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PROGRESS BANK + TRUST | 1 | \$166,547.24 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$151,722.48 | 0.27% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC | 5 | \$798,094.19 | 1.44% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC. A CORPORATION | 2 | \$319,299.94 | 0.58% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC., A CORPORATION | 1 | \$157,517.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL LLC DBA PRINCETON CAPITAL | 1 | \$163,802.94 | 0.29% | 0 | \$0.00 | NA | 0 |
| | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$164,502.90 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SCBT | 1 | \$157,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$154,127.95 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$155,021.98 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$169,652.18 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$306,035.86 | 0.55% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC | 1 | \$167,612.99 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$156,397.90 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 2 | \$329,213.22 | 0.59% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORAITON NMLS: 1788 | 1 | \$169,899.27 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$158,554.26 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$171,693.45 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788 | 1 | \$154,218.72 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$152,890.93 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | \$158,813.33 | 0.29% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$153,088.06 | 0.28% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$157,310.76 | 0.28% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|----------|
| | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | | | | | | | | |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$161,310.39 | 0.29% | 0 | \$0.00 | NA | 0 | 5 |
| | SUMMIT FUNDING, INC | 4 | \$645,921.34 | 1.16% | 0 | \$0.00 | NA | 0 | 5 |
| | TALMER BANK AND TRUST | 1 | \$165,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | 5 |
| | THE F + M BANK AND TRUST COMPANY | 1 | \$153,419.67 | 0.28% | 0 | \$0.00 | NA | 0 | 5 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$161,805.35 | 0.29% | 0 | \$0.00 | NA | 0 | 5 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$163,802.94 | 0.29% | 0 | \$0.00 | NA | 0 | 5 |
| | TXL MORTGAGE CORPORATION | 1 | \$166,294.53 | 0.3% | 0 | \$0.00 | NA | 0 | 5 |
| | TXL MORTGAGE CORPORATION A CORPORATION | 1 | \$157,211.73 | 0.28% | 0 | \$0.00 | NA | 0 | 5 |
| | UNION HOME MORTGAGE CORP | 1 | \$163,208.16 | 0.29% | 0 | \$0.00 | NA | 0 | 5 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$169,805.00 | 0.31% | 0 | \$0.00 | NA | 0 | 5 |
| | VANGUARD FUNDING, LLC | 1 | \$151,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | 5 |
| | VENTA FINANCIAL GROUP, INC | 1 | \$172,606.37 | 0.31% | 0 | \$0.00 | NA | 0 | 5 |
| | VERITAS FUNDING LLC | 1 | \$166,644.12 | 0.3% | 0 | \$0.00 | NA | 0 | 5 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP | 1 | \$169,546.04 | 0.31% | 0 | \$0.00 | NA | 0 | 5 |
| | WATERSTONE MORTGAGE CORP | 2 | \$328,879.35 | 0.59% | 0 | \$0.00 | NA | 0 | 5 |
| | WELLS FARGO BANK, N.A | 130 | \$21,144,608.11 | 38.08% | 0 | \$0.00 | NA | 0 | 5 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$155,046.76 | 0.28% | 0 | \$0.00 | NA | 0 | 5 |
| | WHOLESALE CAPITAL CORPORATION | 2 | \$304,466.49 | 0.53% | 0 | \$0.00 | NA | 0 | 5 |
| Total | | 342 | \$55,526,981.14 | 100% | 0 | \$0.00 | | 0 | 5 |
| 3138XBVD3 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$398,126.38 | 1.34% | 0 | \$0.00 | NA | 0 | 5 |
| | ALCOVA MORTGAGE LLC | 1 | \$286,596.88 | 0.96% | 0 | \$0.00 | NA | 0 | 5 |
| | AMERICAN PACIFIC MORTGAGE CORPORATI | 1 | \$194,739.72 | 0.65% | 0 | \$0.00 | NA | 0 | 5 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$649,847.46 | 2.18% | 0 | \$0.00 | NA | 0 | 5 |
| | AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$200,220.07 | 0.67% | 0 | \$0.00 | NA | 0 | 5 |
| | BANKERS MORTGAGE LENDING INC A FLORIDA CORPORATION | 1 | \$196,688.85 | 0.66% | 0 | \$0.00 | NA | 0 | 5 |
| | BELL STATE BANK + TRUST | 1 | \$182,360.00 | 0.61% | 0 | \$0.00 | NA | 0 | 5 |
| | BROKER SOLUTIONS, INC | 1 | \$383,150.00 | 1.29% | 0 | \$0.00 | NA | 0 | 5 |
| | | 1 | \$230,343.48 | 0.77% | 0 | \$0.00 | NA | 0 | 5 |

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|--|----------------------------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|---|
| | CALABASAS FUNDING CORPORATION | | | | | | | | |
| | CALIBER HOME LOANS, INC | 1 | \$220,852.81 | 0.74% | 0 | \$0.00 | NA | 0 | 5 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$196,495.57 | 0.66% | 0 | \$0.00 | NA | 0 | 5 |
| | CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$199,596.10 | 0.67% | 0 | \$0.00 | NA | 0 | 5 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$187,000.22 | 0.63% | 0 | \$0.00 | NA | 0 | 5 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$449,681.05 | 1.51% | 0 | \$0.00 | NA | 0 | 5 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$397,264.69 | 1.33% | 0 | \$0.00 | NA | 0 | 5 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$183,330.00 | 0.62% | 0 | \$0.00 | NA | 0 | 5 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$308,134.94 | 1.03% | 0 | \$0.00 | NA | 0 | 5 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$489,850.48 | 1.64% | 0 | \$0.00 | NA | 0 | 5 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 2 | \$575,288.45 | 1.93% | 0 | \$0.00 | NA | 0 | 5 |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA A CORPORATION | 1 | \$218,980.05 | 0.74% | 0 | \$0.00 | NA | 0 | 5 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$295,268.00 | 0.99% | 0 | \$0.00 | NA | 0 | 5 |
| | FIRST STATE BANK OF ST CHARLES MO A CORPORATION | 1 | \$177,413.00 | 0.6% | 0 | \$0.00 | NA | 0 | 5 |
| | FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION | 1 | \$184,785.00 | 0.62% | 0 | \$0.00 | NA | 0 | 5 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$359,457.21 | 1.21% | 0 | \$0.00 | NA | 0 | 5 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$193,782.62 | 0.65% | 0 | \$0.00 | NA | 0 | 5 |
| | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP | 1 | \$319,732.84 | 1.07% | 0 | \$0.00 | NA | 0 | 5 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$208,050.00 | 0.7% | 0 | \$0.00 | NA | 0 | 5 |
| | HOME FUNDING CORP A NEVADA CORPORATION | 1 | \$184,082.61 | 0.62% | 0 | \$0.00 | NA | 0 | 5 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC A LIMITED LIABILITY COMPANY | 1 | \$234,736.67 | 0.79% | 0 | \$0.00 | NA | 0 | 5 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$247,557.29 | 0.83% | 0 | \$0.00 | NA | 0 | 5 |
| | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE | 1 | \$175,543.66 | 0.59% | 0 | \$0.00 | NA | 0 | 5 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$301,670.00 | 1.01% | 0 | \$0.00 | NA | 0 | 5 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 2 | \$503,834.80 | 1.69% | 0 | \$0.00 | NA | 0 | 5 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$199,504.39 | 0.67% | 0 | \$0.00 | NA | 0 | 5 |

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|-------------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$322,629.51 | 1.08% | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION | 1 | \$262,090.98 | 0.88% | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$320,033.48 | 1.07% | 0 | \$0.00 | NA | 0 |
| MILITARY FAMILY HOME LOANS, LLC | 1 | \$338,045.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| MONARCH BANK | 1 | \$218,005.44 | 0.73% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC | 1 | \$256,500.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| MORTGAGE NETWORK, INC | 1 | \$213,639.66 | 0.72% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SERVICES III, LLC | 1 | \$202,976.41 | 0.68% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$230,876.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE LLC | 1 | \$186,515.76 | 0.63% | 0 | \$0.00 | NA | 0 |
| NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 1 | \$204,250.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| NORTHPOINTE BANK | 1 | \$210,738.59 | 0.71% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$403,750.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$249,684.63 | 0.84% | 0 | \$0.00 | NA | 0 |
| NTFN INC | 1 | \$220,651.54 | 0.74% | 0 | \$0.00 | NA | 0 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$197,395.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$314,888.40 | 1.06% | 0 | \$0.00 | NA | 0 |
| PACIFICBANC MORTGAGE | 1 | \$241,972.13 | 0.81% | 0 | \$0.00 | NA | 0 |
| PACOR MORTGAGE CORP | 1 | \$188,933.04 | 0.63% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC | 2 | \$452,486.48 | 1.52% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$1,104,305.87 | 3.71% | 0 | \$0.00 | NA | 0 |
| PRIMESOURCE MORTGAGE, INC | 1 | \$270,989.96 | 0.91% | 0 | \$0.00 | NA | 0 |
| PROSPERITY MORTGAGE COMPANY | 3 | \$715,824.04 | 2.4% | 0 | \$0.00 | NA | 0 |
| QUAINT OAK MORTGAGE, LLC | 1 | \$288,989.05 | 0.97% | 0 | \$0.00 | NA | 0 |
| RMR FINANCIAL LLC | 1 | \$189,782.06 | 0.64% | 0 | \$0.00 | NA | 0 |
| SACRAMENTO 1ST MORTGAGE INC | 1 | \$365,340.17 | 1.23% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$664,952.10 | 2.23% | 0 | \$0.00 | NA | 0 |
| SHELTER MORTGAGE COMPANY, LLC | 1 | \$184,088.59 | 0.62% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC | 2 | \$445,475.48 | 1.5% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788 | 1 | \$175,548.41 | 0.59% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$175,750.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | STATEWIDE MORTGAGE LLC | 1 | \$242,500.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 1 | \$208,310.79 | 0.7% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORP | 2 | \$414,581.98 | 1.39% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC | 1 | \$205,409.57 | 0.69% | 0 | \$0.00 | NA | 0 |
| | TOWNE BANK | 1 | \$311,021.10 | 1.04% | 0 | \$0.00 | NA | 0 |
| | TOWNE BANK MORTGAGE | 1 | \$179,550.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$223,100.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$218,754.60 | 0.73% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC | 1 | \$213,160.87 | 0.72% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$203,700.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 30 | \$7,260,335.72 | 24.38% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$312,340.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$240,277.57 | 0.82% | 0 | \$0.00 | NA | 0 |
| Total | | 122 | \$29,784,115.27 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XBVE1 | ACADEMY MORTGAGE CORPORATION | 2 | \$563,919.01 | 0.54% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC | 1 | \$224,885.67 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$333,161.40 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, NA | 1 | \$355,300.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | \$208,760.27 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$284,673.10 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION | 1 | \$203,850.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD | 1 | \$209,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$322,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$188,785.20 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATI | 1 | \$194,531.77 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$284,665.40 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$245,100.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC | 2 | \$505,115.36 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$207,805.74 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 1 | \$241,965.59 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$251,467.90 | 0.24% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$491,443.02 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO | 1 | \$506,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$223,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION | 1 | \$222,244.79 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 1 | \$398,750.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$577,406.92 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$218,243.48 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING, INC | 1 | \$198,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$308,387.51 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$416,521.69 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS | 1 | \$222,256.46 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$518,046.70 | 0.49% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$219,747.65 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$275,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$272,329.90 | 0.26% | 0 | \$0.00 | NA | 0 |
| | DATA MORTGAGE, INC | 1 | \$233,731.59 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$1,082,514.98 | 1.03% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE INC | 1 | \$309,885.76 | 0.29% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC | 1 | \$201,780.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES A CALIFORNIA CORPORATION | 1 | \$338,769.96 | 0.32% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT, LLC | 2 | \$626,019.59 | 0.59% | 0 | \$0.00 | NA | 0 |
| | ECOM MORTGAGE, INC | 1 | \$564,351.93 | 0.54% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 1 | \$289,750.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$210,757.98 | 0.2% | 0 | \$0.00 | NA | 0 |
| | EQUITY MORTGAGE BANKERS, LLC | 2 | \$427,888.63 | 0.41% | 0 | \$0.00 | NA | 0 |
| | EQUITY MORTGAGE BANKERS, LLC, A CORPORATION | 1 | \$255,706.36 | 0.24% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC | 1 | \$211,013.74 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$228,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST COLONY MORTGAGE CORP | 1 | \$373,683.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST HOPE MORTGAGES, INC | 2 | \$818,684.78 | 0.78% | 0 | \$0.00 | NA | 0 |
| | FIRST INDEPENDENCE BANK | 2 | \$379,582.99 | 0.36% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$237,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|---|
| FIRST INDEPENDENCE BANK, A MICHIGAN CORP | | | | | | | | |
| FIRST MARINER BANK | 1 | \$226,739.62 | 0.22% | 0 | \$0.00 | NA | 0 | 5 |
| FIRST NATIONAL BANK, TEXAS | 1 | \$187,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | 5 |
| FIRST WORLD MORTGAGE CORP | 1 | \$223,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | 5 |
| FIRSTBANK | 1 | \$271,081.36 | 0.26% | 0 | \$0.00 | NA | 0 | 5 |
| FRANKLIN FEDERAL MORTGAGE CENTER, LLC | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | 5 |
| FRANKLIN FIRST FINANCIAL, LTD | 2 | \$562,882.76 | 0.53% | 0 | \$0.00 | NA | 0 | 5 |
| FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630) | 1 | \$175,798.12 | 0.17% | 0 | \$0.00 | NA | 0 | 5 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$336,854.06 | 0.32% | 0 | \$0.00 | NA | 0 | 5 |
| FRANKLIN LOAN CORPORATION | 1 | \$423,524.89 | 0.4% | 0 | \$0.00 | NA | 0 | 5 |
| GEORGE MASON MORTGAGE, LLC | 5 | \$1,547,323.42 | 1.47% | 0 | \$0.00 | NA | 0 | 5 |
| GEORGE MASON MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$364,581.33 | 0.35% | 0 | \$0.00 | NA | 0 | 5 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$277,681.12 | 0.26% | 0 | \$0.00 | NA | 0 | 5 |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$416,521.69 | 0.4% | 0 | \$0.00 | NA | 0 | 5 |
| GUARANTEED HOME MORTGAGE COMPANY INC | 1 | \$294,427.37 | 0.28% | 0 | \$0.00 | NA | 0 | 5 |
| HAMILTON GROUP FUNDING, INC | 1 | \$180,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | 5 |
| HANA FINANCIAL, INC., CALIFORNIA CORPORATION | 1 | \$414,523.97 | 0.39% | 0 | \$0.00 | NA | 0 | 5 |
| HOME FUNDING CORPORATION | 1 | \$202,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | 5 |
| HOME SAVINGS AND TRUST MORTGAGE | 1 | \$300,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | 5 |
| HOMEBA NC, N.A | 1 | \$180,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | 5 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$214,225.00 | 0.2% | 0 | \$0.00 | NA | 0 | 5 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 2 | \$472,497.18 | 0.45% | 0 | \$0.00 | NA | 0 | 5 |
| HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$255,706.36 | 0.24% | 0 | \$0.00 | NA | 0 | 5 |
| HOMESERVICES LENDING, LLC | 2 | \$579,975.00 | 0.55% | 0 | \$0.00 | NA | 0 | 5 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$284,574.64 | 0.27% | 0 | \$0.00 | NA | 0 | 5 |
| HOMETOWN LENDERS LLC, AN ALABAMA LLC | 1 | \$385,605.94 | 0.37% | 0 | \$0.00 | NA | 0 | 5 |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL | 1 | \$308,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | 5 |
| HOWARD HANNA MORTGAGE | 1 | \$330,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | 5 |

| SERVICES | | | | | | |
|-----------------------------------------------------------------|---|----------------|-------|---|--------|----|
| IAPPROVE LENDING | 1 | \$568,000.00 | 0.54% | 0 | \$0.00 | NA |
| INDEPENDENCE NATIONAL BANK | 1 | \$232,483.03 | 0.22% | 0 | \$0.00 | NA |
| INTECOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 1 | \$416,521.69 | 0.4% | 0 | \$0.00 | NA |
| INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 | NA |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$217,450.28 | 0.21% | 0 | \$0.00 | NA |
| JERSEY MORTGAGE COMPANY OF NJ, INC | 1 | \$231,733.89 | 0.22% | 0 | \$0.00 | NA |
| JFK FINANCIAL INC | 1 | \$180,288.09 | 0.17% | 0 | \$0.00 | NA |
| KINGS MORTGAGE SERVICES, INC | 1 | \$226,385.00 | 0.21% | 0 | \$0.00 | NA |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$266,100.00 | 0.25% | 0 | \$0.00 | NA |
| MAGNOLIA BANK INC | 1 | \$335,000.00 | 0.32% | 0 | \$0.00 | NA |
| MANHATTAN FINANCIAL GROUP, INC | 1 | \$432,000.00 | 0.41% | 0 | \$0.00 | NA |
| MARYLAND MUTUAL MORTGAGE LLC | 1 | \$253,215.93 | 0.24% | 0 | \$0.00 | NA |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$950,779.26 | 0.9% | 0 | \$0.00 | NA |
| MCS MORTGAGE BANKERS, INC | 1 | \$625,000.00 | 0.59% | 0 | \$0.00 | NA |
| MERIDIAN BANK | 1 | \$294,154.25 | 0.28% | 0 | \$0.00 | NA |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$377,576.44 | 0.36% | 0 | \$0.00 | NA |
| MONARCH BANK | 3 | \$1,025,307.98 | 0.97% | 0 | \$0.00 | NA |
| MORTGAGE 1 INC | 5 | \$1,151,762.32 | 1.09% | 0 | \$0.00 | NA |
| MORTGAGE 1 INCORPORATED | 1 | \$201,116.61 | 0.19% | 0 | \$0.00 | NA |
| MORTGAGE SERVICES III, LLC | 5 | \$1,599,006.50 | 1.52% | 0 | \$0.00 | NA |
| NATIONS DIRECT MORTGAGE LLC | 2 | \$665,574.79 | 0.63% | 0 | \$0.00 | NA |
| NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$193,278.05 | 0.18% | 0 | \$0.00 | NA |
| NORTHWEST MORTGAGE GROUP, INC | 1 | \$416,532.73 | 0.4% | 0 | \$0.00 | NA |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$376,000.00 | 0.36% | 0 | \$0.00 | NA |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$208,280.19 | 0.2% | 0 | \$0.00 | NA |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$222,987.89 | 0.21% | 0 | \$0.00 | NA |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$241,016.70 | 0.23% | 0 | \$0.00 | NA |
| NTFN INC | 1 | \$218,219.41 | 0.21% | 0 | \$0.00 | NA |
| NVR MORTGAGE FINANCE, INC | 1 | \$261,682.00 | 0.25% | 0 | \$0.00 | NA |
| OLD POINT MORTGAGE LLC | 1 | \$277,000.00 | 0.26% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|----------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 2 | \$594,476.24 | 0.56% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 3 | \$1,022,265.94 | 0.97% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORP | 1 | \$351,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 2 | \$758,628.82 | 0.72% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$202,262.25 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$223,936.78 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$313,083.39 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE INC | 1 | \$231,733.89 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$331,010.92 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC | 2 | \$409,994.52 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION | 1 | \$236,272.29 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP | 1 | \$182,485.50 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE INC., AN ILLINOIS CORPORATION | 1 | \$279,179.40 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$231,705.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$282,775.27 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$404,445.55 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$205,723.76 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC | 1 | \$309,890.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC | 1 | \$407,908.90 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE INC | 1 | \$265,687.70 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 2 | \$577,171.71 | 0.55% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK FSB | 1 | \$242,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 5 | \$1,171,556.54 | 1.11% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$339,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY MORTGAGE COMPANY | 7 | \$1,929,406.50 | 1.83% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$214,402.65 | 0.2% | 0 | \$0.00 | NA | 0 |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$741,148.91 | 0.7% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|----------------------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$179,793.53 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$242,921.04 | 0.23% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORPORATION | 1 | \$282,275.85 | 0.27% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$180,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC | 2 | \$577,817.01 | 0.55% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION | 1 | \$239,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION | 1 | \$299,655.89 | 0.28% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL, DBA PRINCETON CAPITA, A LIMITED LIABILITY COMPANY | 1 | \$360,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$905,001.14 | 0.86% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 2 | \$714,179.87 | 0.68% | 0 | \$0.00 | NA | 0 |
| | SERVISFIRST BANK | 1 | \$215,594.59 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 5 | \$1,575,190.84 | 1.49% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 2 | \$505,661.04 | 0.48% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS:1788 | 1 | \$224,741.92 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$257,137.75 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE, INC | 1 | \$244,712.35 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST | 1 | \$416,532.73 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$187,784.36 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 3 | \$824,900.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$337,250.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SURETY FINANCIAL SERVICES | 1 | \$516,406.99 | 0.49% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORP | 1 | \$210,236.15 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE INC | 1 | \$205,618.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INC | 1 | \$199,265.77 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC | 2 | \$535,135.48 | 0.51% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 1 | \$188,788.21 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$389,042.71 | 0.37% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING CORPORATION | 1 | \$288,532.55 | 0.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|----------------------------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | UNIVERSAL LENDING CORPORATION | 2 | \$431,211.43 | 0.41% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$445,315.71 | 0.42% | 0 | \$0.00 | NA | 0 |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$279,678.83 | 0.27% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC | 1 | \$240,067.82 | 0.23% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$446,250.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | VENTA FINANCIAL GROUP, INC | 1 | \$189,776.93 | 0.18% | 0 | \$0.00 | NA | 0 |
| | VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION | 1 | \$204,010.21 | 0.19% | 0 | \$0.00 | NA | 0 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$214,453.73 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WALLICK + VOLK, INC | 3 | \$1,026,199.05 | 0.97% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC | 1 | \$260,855.44 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WATERSIDE MORTGAGE, INC | 1 | \$193,577.70 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$274,866.60 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$204,764.86 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 123 | \$36,790,183.50 | 34.91% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$208,754.62 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$282,732.83 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$543,199.05 | 0.55% | 0 | \$0.00 | NA | 0 |
| Total | | 364 | \$105,381,639.19 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XBVF8 | SYNOVUS MORTGAGE CORP | 1 | \$365,358.99 | 27.94% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 3 | \$942,400.00 | 72.06% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,307,758.99 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XBVG6 | AMERICAN BANK | 1 | \$219,517.07 | 1.23% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC | 1 | \$141,326.01 | 0.79% | 0 | \$0.00 | NA | 0 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$142,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | INTEGRA MORTGAGE CORP | 1 | \$153,809.52 | 0.86% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$276,843.19 | 1.55% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$152,807.50 | 0.86% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$204,742.08 | 1.15% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$271,314.21 | 1.52% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC | 1 | \$148,500.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 75 | \$16,155,935.27 | 90.42% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$17,866,794.85 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XBVH4 | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$445,500.00 | 6.54% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$139,835.63 | 2.05% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE COMPANY | 1 | \$178,794.69 | 2.63% | 0 | \$0.00 | NA | 0 |
| | TXL MORTGAGE CORPORATION | 1 | \$184,283.38 | 2.71% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 27 | \$5,858,928.97 | 86.07% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$6,807,342.67 | 100% | 0 | \$0.00 | | 0 |
| 3138XBVJ0 | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$355,770.13 | 10.46% | 0 | \$0.00 | NA | 0 |
| | OAKSTAR BANK A MISSOURI CORPORATION | 1 | \$227,692.88 | 6.69% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 9 | \$2,464,336.60 | 72.43% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$354,670.42 | 10.42% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$3,402,470.03 | 100% | 0 | \$0.00 | | 0 |
| 3138XBVK7 | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$402,043.52 | 2.41% | 0 | \$0.00 | NA | 0 |
| | BOX HOME LOANS, DIV REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$308,750.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$174,370.07 | 1.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE, LLC | 1 | \$166,250.00 | 1% | 0 | \$0.00 | NA | 0 |
| | DEVERE MORTGAGE CORPORATION | 1 | \$151,799.83 | 0.91% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 1 | \$134,730.28 | 0.81% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$201,400.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$133,950.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | MIDLAND MORTGAGE CORPORATION A CORPORATION | 1 | \$150,165.14 | 0.9% | 0 | \$0.00 | NA | 0 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$133,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC | 1 | \$393,742.51 | 2.36% | 0 | \$0.00 | NA | 0 |
| | NTFN INC | 1 | \$380,000.00 | 2.28% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE INC | 1 | \$185,960.32 | 1.11% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC | 1 | \$133,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$172,900.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC | 1 | \$203,443.71 | 1.22% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$379,499.60 | 2.27% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$408,500.00 | 2.45% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| | RESOURCE LENDERS INC A CALIFORNIA CORPORATION W CFL #607 3548 | | | | | | | | |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$355,801.79 | 2.13% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSITY LENDING GROUP | 1 | \$225,715.66 | 1.35% | 0 | \$0.00 | NA | 0 | |
| | VANGUARD FUNDING, LLC | 1 | \$190,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | |
| | WATERSTONE MORTGAGE CORP | 1 | \$222,956.02 | 1.34% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A | 54 | \$11,329,446.98 | 67.87% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$156,552.79 | 0.91% | 0 | \$0.00 | NA | 0 | |
| Total | | 77 | \$16,693,978.22 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138XBVL5 | AMERIPRO FUNDING, INC | 1 | \$147,440.00 | 1.2% | 0 | \$0.00 | NA | 0 | |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$322,620.79 | 2.63% | 0 | \$0.00 | NA | 0 | |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$327,382.74 | 2.67% | 0 | \$0.00 | NA | 0 | |
| | MOUNTAIN WEST BANK | 1 | \$204,010.20 | 1.66% | 0 | \$0.00 | NA | 0 | |
| | NTFN INC. DBA PERMIER NATIONWIDE LENDING | 1 | \$243,200.00 | 1.98% | 0 | \$0.00 | NA | 0 | |
| | PLAZA HOME MORTGAGE INC | 1 | \$266,444.03 | 2.17% | 0 | \$0.00 | NA | 0 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$156,750.00 | 1.28% | 0 | \$0.00 | NA | 0 | |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$356,250.00 | 2.9% | 0 | \$0.00 | NA | 0 | |
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$345,599.50 | 2.82% | 0 | \$0.00 | NA | 0 | |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$132,850.00 | 1.08% | 0 | \$0.00 | NA | 0 | |
| | SUMMIT FUNDING, INC | 1 | \$308,379.01 | 2.51% | 0 | \$0.00 | NA | 0 | |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$237,227.58 | 1.93% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A | 40 | \$9,218,808.11 | 75.17% | 0 | \$0.00 | NA | 0 | |
| Total | | 53 | \$12,266,961.96 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138XBVM3 | WELLS FARGO BANK, N.A | 10 | \$2,235,787.30 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$2,235,787.30 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138XBVN1 | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$144,680.31 | 1.6% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A | 40 | \$8,880,737.23 | 98.4% | 0 | \$0.00 | NA | 0 | |
| Total | | 41 | \$9,025,417.54 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138XBVP6 | WELLS FARGO BANK, N.A | 22 | \$4,129,028.19 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$4,129,028.19 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138XBVQ4 | WELLS FARGO BANK, N.A | 32 | \$4,864,165.79 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 32 | \$4,864,165.79 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |

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|--------------|--|---------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138XBVR2 | | WELLS FARGO BANK, N.A | 57 | \$10,527,827.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$10,527,827.50 | 100% | 0 | \$0.00 | | 0 |
| 3138XBVS0 | | WELLS FARGO BANK, N.A | 74 | \$12,579,765.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$12,579,765.52 | 100% | 0 | \$0.00 | | 0 |
| 3138XBVT8 | | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$50,000.00 | 2.37% | 0 | \$0.00 | NA | 0 |
| | | CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION | 1 | \$75,000.00 | 3.55% | 0 | \$0.00 | NA | 0 |
| | | NE MOVES MORTGAGE, LLC | 1 | \$75,000.00 | 3.55% | 0 | \$0.00 | NA | 0 |
| | | REPUBLIC BANK + TRUST | 1 | \$79,668.22 | 3.77% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A | 16 | \$1,831,582.37 | 86.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,111,250.59 | 100% | 0 | \$0.00 | | 0 |
| 3138XBVU5 | | JLB CORPORATION | 1 | \$56,073.55 | 5.24% | 0 | \$0.00 | NA | 0 |
| | | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 1 | \$101,602.21 | 9.49% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A | 9 | \$870,862.83 | 81.36% | 0 | \$0.00 | NA | 0 |
| | | YADKIN BANK | 1 | \$41,829.33 | 3.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,070,367.92 | 100% | 0 | \$0.00 | | 0 |
| 3138XBVV3 | | 1ST PRIORITY MORTGAGE, INC | 1 | \$130,319.16 | 11.06% | 0 | \$0.00 | NA | 0 |
| | | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$121,499.16 | 10.31% | 0 | \$0.00 | NA | 0 |
| | | JOHN ADAMS MORTGAGE COMPANY | 2 | \$95,100.75 | 8.07% | 0 | \$0.00 | NA | 0 |
| | | MAIN STREET BANK | 1 | \$52,035.50 | 4.42% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE 1 INC | 1 | \$92,000.00 | 7.81% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A | 5 | \$687,530.84 | 58.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,178,485.41 | 100% | 0 | \$0.00 | | 0 |
| 3138XBVW1 | | NTFN INC | 1 | \$106,661.16 | 3.13% | 0 | \$0.00 | NA | 0 |
| | | RESIDENTIAL MORTGAGE DIVISION, LLC | 1 | \$363,829.47 | 10.69% | 0 | \$0.00 | NA | 0 |
| | | SIRVA MORTGAGE, INC | 1 | \$235,627.83 | 6.92% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A | 16 | \$2,698,078.58 | 79.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,404,197.04 | 100% | 0 | \$0.00 | | 0 |
| 3138XBVX9 | | ACADEMY MORTGAGE CORPORATION | 1 | \$413,357.41 | 0.78% | 0 | \$0.00 | NA | 0 |
| | | AFFILIATED BANK | 1 | \$100,247.80 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | ALERUS FINANCIAL, NA | 1 | \$212,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCIAL RESOURCES, INC. A CORPORATION | 1 | \$154,637.31 | 0.29% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$226,982.43 | 0.43% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | | | | | | | |
| | ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM | 1 | \$283,501.73 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK | 1 | \$325,627.32 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$197,525.19 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$199,127.61 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FRONT STREET MORTGAGE A MICHIGAN CORPORATION | 1 | \$404,364.43 | 0.77% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$226,922.11 | 0.43% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION | 1 | \$387,047.55 | 0.73% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC | 1 | \$175,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | HOUSE OF FINANCE, INC., A HAWAII CORPORATION | 1 | \$435,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$133,228.82 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MILITARY FAMILY HOME LOANS, LLC | 4 | \$903,225.39 | 1.71% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP | 2 | \$462,766.36 | 0.88% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$79,647.53 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, A NATIONAL BANK | 1 | \$242,548.45 | 0.46% | 0 | \$0.00 | NA | 0 |
| | PEOPLE'S BANK OF COMMERCE | 1 | \$108,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC | 2 | \$611,060.85 | 1.16% | 0 | \$0.00 | NA | 0 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 2 | \$269,461.16 | 0.51% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$164,265.74 | 0.31% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION | 1 | \$195,136.46 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SCBT | 1 | \$252,111.75 | 0.48% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$177,591.23 | 0.34% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$273,092.67 | 0.52% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$219,864.76 | 0.42% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION | 1 | \$300,384.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | TBI MORTGAGE COMPANY A CORPORATION | 1 | \$624,995.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, INC | 1 | \$110,179.06 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 226 | \$43,899,813.67 | 83.2% | 0 | \$0.00 | NA | 0 |
| Total | | 263 | \$52,768,713.79 | 100% | 0 | \$0.00 | | 0 |

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|-----------|----------------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| 3138XBVY7 | ACOPIA, LLC, A CORP | 1 | \$69,706.72 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, NA | 1 | \$36,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$82,700.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$65,920.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS A MINNESOTA CORPORATION | 1 | \$66,722.13 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 1 | \$57,754.54 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION | 1 | \$44,104.85 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$49,751.04 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK + TRUST | 1 | \$51,784.34 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 2 | \$131,441.36 | 0.68% | 0 | \$0.00 | NA | 0 |
| | C AND F MORTGAGE CORPORATION | 1 | \$64,727.68 | 0.34% | 0 | \$0.00 | NA | 0 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$80,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$78,237.89 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$76,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | COASTWAY COMMUNITY BANK | 1 | \$75,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | DE CAPITAL MORTGAGE, LLC | 1 | \$84,643.88 | 0.44% | 0 | \$0.00 | NA | 0 |
| | DELTA TRUST MORTGAGE, INC | 1 | \$81,850.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$99,165.02 | 0.52% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. LP | 1 | \$69,703.75 | 0.36% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC | 1 | \$73,408.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES, INC | 1 | \$66,323.80 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 1 | \$77,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY | 1 | \$79,633.33 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 1 | \$58,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES, INC. A CORPORATION | 1 | \$63,361.80 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$82,650.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST SECURITY BANK | 1 | \$84,647.48 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$78,900.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$63,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |

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|----------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 1 | \$38,720.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| GEORGIA UNITED CREDIT UNION | 1 | \$70,602.96 | 0.37% | 0 | \$0.00 | NA | 0 |
| HOME FINANCE OF AMERICA, INC | 2 | \$130,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPIRSES INC | 1 | \$58,157.80 | 0.3% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC | 2 | \$127,065.41 | 0.66% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$62,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| HOMESTATE MORTGAGE COMPANY LLC | 1 | \$55,065.96 | 0.29% | 0 | \$0.00 | NA | 0 |
| HOMESTATE MORTGAGE COMPANY, LLC | 1 | \$73,263.62 | 0.38% | 0 | \$0.00 | NA | 0 |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$81,750.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$26,888.03 | 0.14% | 0 | \$0.00 | NA | 0 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$62,437.32 | 0.32% | 0 | \$0.00 | NA | 0 |
| INTERCOASTAL MORTGAGE COMPANY ASSOCIATES, A VIRGINIA COMPANY | 1 | \$67,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| KLEINBANK DBA KLEINMORTGAGE | 1 | \$50,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| MID-ILLINI CREDIT UNION | 1 | \$64,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| MILITARY FAMILY HOME LOANS, LLC | 4 | \$260,850.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC. DBA COUNTYWIDE MTG FUNDING | 1 | \$58,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SERVICES III, LLC | 2 | \$160,166.15 | 0.83% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST BANK NA CORPORATION | 1 | \$54,767.23 | 0.28% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL + INVESTMENT CORP | 1 | \$81,855.79 | 0.43% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$69,703.75 | 0.36% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE, INC | 1 | \$66,719.30 | 0.35% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$56,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP | 1 | \$64,550.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| PREMIA MORTGAGE, LLC | 1 | \$64,724.91 | 0.34% | 0 | \$0.00 | NA | 0 |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$79,504.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| PREMIER BANK ROCHESTER | 1 | \$69,311.35 | 0.36% | 0 | \$0.00 | NA | 0 |
| PULASKI BANK | 1 | \$40,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| QUAINT OAK MORTGAGE LLC | 1 | \$56,222.00 | 0.29% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$82,310.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORPORATION | 1 | \$75,041.89 | 0.39% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$59,350.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548 | 1 | \$63,353.72 | 0.33% | 0 | \$0.00 | NA | 0 |
| | RYLAND MORTGAGE COMPANY | 1 | \$59,748.63 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SCBT | 2 | \$148,584.29 | 0.77% | 0 | \$0.00 | NA | 0 |
| | SIMMONS FIRST BANK OF HOT SPRINGS | 1 | \$81,652.97 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SIMMONS FIRST NATIONAL BANK | 2 | \$114,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$79,664.83 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$84,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORP | 1 | \$28,657.48 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TOWNE BANK MORTGAGE A CORPORATION | 1 | \$65,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, INC | 2 | \$161,171.91 | 0.84% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING CORP | 1 | \$65,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING CORPORATION , A MISSOURI CORP | 1 | \$67,612.63 | 0.35% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$69,900.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$65,726.28 | 0.34% | 0 | \$0.00 | NA | 0 |
| | VISION MORTGAGE CAPITAL | 1 | \$84,900.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 203 | \$13,399,350.08 | 69.64% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$142,805.30 | 0.74% | 0 | \$0.00 | NA | 0 |
| Total | | 291 | \$19,241,493.20 | 100% | 0 | \$0.00 | | 0 |
| 3138XBVZ4 | ALASKA USA MORTGAGE COMPANY LLC | 1 | \$108,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY,LLC | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, NA | 2 | \$198,780.17 | 0.53% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES | 1 | \$97,591.91 | 0.26% | 0 | \$0.00 | NA | 0 |
| | APPROVED MORTGAGE | 1 | \$103,239.62 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC | 1 | \$91,914.20 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANKPLUS | 1 | \$105,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK + TRUST A CORPORATION | 1 | \$105,066.71 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BOX HOME LOANS | 1 | \$100,850.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC | | | | | | | |
| | BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$110,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$104,310.10 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$96,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, LLC | 1 | \$104,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$98,479.81 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CHARTERWEST NATIONAL BANK | 1 | \$89,626.75 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CHOICE BANK, A WISCONSIN CHARTERED BANK | 1 | \$92,751.49 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$109,534.46 | 0.29% | 0 | \$0.00 | NA | 0 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$109,199.86 | 0.29% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$93,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST | 1 | \$99,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | DE CAPITAL MORTGAGE | 1 | \$101,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$305,523.88 | 0.81% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$91,618.46 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK MORTGAGE | 1 | \$99,576.78 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK | 1 | \$109,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 1 | \$104,555.62 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$89,229.40 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST SECURITY BANK | 1 | \$86,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FOUNDATION FIRST BANK | 1 | \$93,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$92,506.33 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE, INC. A CORPORATION | 1 | \$89,244.75 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HANCOCK BANK | 1 | \$106,551.72 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HANTZ BANK A MICHIGAN CORPORATION | 1 | \$106,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HERITAGE OAKS BANK | 1 | \$108,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HFA MORTGAGE SERVICES | 1 | \$103,559.85 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCE OF AMERICA, INC | 1 | \$102,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC | 2 | \$188,825.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$212,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |

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|-----------------------------------------------------------------|---|--------------|-------|---|--------|--|----|---|---|
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | | | | | | | | | |
| HOMETRUST BANK A FEDERAL SAVINGS BANK | 1 | \$99,576.79 | 0.26% | 0 | \$0.00 | | NA | 0 | 5 |
| HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$97,745.00 | 0.26% | 0 | \$0.00 | | NA | 0 | 5 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$88,922.07 | 0.24% | 0 | \$0.00 | | NA | 0 | 5 |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 | | NA | 0 | 5 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 2 | \$198,585.23 | 0.52% | 0 | \$0.00 | | NA | 0 | 5 |
| MORTGAGE AMERICA, INC | 1 | \$89,220.80 | 0.24% | 0 | \$0.00 | | NA | 0 | 5 |
| MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$89,000.00 | 0.24% | 0 | \$0.00 | | NA | 0 | 5 |
| MORTGAGE NETWORK, INC | 2 | \$187,363.41 | 0.5% | 0 | \$0.00 | | NA | 0 | 5 |
| MORTGAGE SERVICES III, LLC | 1 | \$96,000.00 | 0.25% | 0 | \$0.00 | | NA | 0 | 5 |
| MOUNTAIN 1ST BANK + TRUST COMPANY, A NORTH CAROLINA CORPORATION | 1 | \$109,476.33 | 0.29% | 0 | \$0.00 | | NA | 0 | 5 |
| MOUNTAIN WEST BANK NA | 1 | \$106,551.65 | 0.28% | 0 | \$0.00 | | NA | 0 | 5 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$107,547.53 | 0.28% | 0 | \$0.00 | | NA | 0 | 5 |
| NATIONS DIRECT MORTGAGE LLC | 2 | \$205,600.00 | 0.54% | 0 | \$0.00 | | NA | 0 | 5 |
| NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$90,000.00 | 0.24% | 0 | \$0.00 | | NA | 0 | 5 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$104,780.00 | 0.28% | 0 | \$0.00 | | NA | 0 | 5 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$106,759.92 | 0.28% | 0 | \$0.00 | | NA | 0 | 5 |
| NTFN INC | 2 | \$210,000.00 | 0.56% | 0 | \$0.00 | | NA | 0 | 5 |
| PLATINUM MORTGAGE, INC | 1 | \$99,075.33 | 0.26% | 0 | \$0.00 | | NA | 0 | 5 |
| POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$88,083.17 | 0.23% | 0 | \$0.00 | | NA | 0 | 5 |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$87,518.00 | 0.23% | 0 | \$0.00 | | NA | 0 | 5 |
| PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION | 2 | \$217,085.85 | 0.57% | 0 | \$0.00 | | NA | 0 | 5 |
| PRESIDENTIAL BANK F.S.B | 2 | \$199,003.23 | 0.53% | 0 | \$0.00 | | NA | 0 | 5 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$90,626.42 | 0.24% | 0 | \$0.00 | | NA | 0 | 5 |
| PROGRESS BANK + TRUST | 1 | \$86,920.00 | 0.23% | 0 | \$0.00 | | NA | 0 | 5 |
| PROSPERITY MORTGAGE COMPANY | 3 | \$290,900.00 | 0.77% | 0 | \$0.00 | | NA | 0 | 5 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$103,600.00 | 0.27% | 0 | \$0.00 | | NA | 0 | 5 |
| PULASKI BANK, A FEDERAL SAVNGS | 1 | \$104,000.00 | 0.27% | 0 | \$0.00 | | NA | 0 | 5 |

| | | | | | | | | | |
|--------------|-----------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | BANK | | | | | | | | |
| | REPUBLIC BANK + TRUST | 1 | \$107,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$100,970.86 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$104,564.55 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | RESIDENTIAL MORTGAGE, LLC | 2 | \$199,585.28 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | RP FUNDING, INC | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | SEACOAST NATIONAL BANK | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | SEMPER HOME LOANS, INC, A RHODE ISLAND CORPORATION | 1 | \$104,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$102,577.16 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | SIRVA MORTGAGE, INC | 1 | \$86,008.19 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | SPIRITBANK, A CORPORATION | 1 | \$106,655.83 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$97,996.05 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$89,626.75 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$109,470.79 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | SYNOVUS MORTGAGE CORP | 1 | \$86,339.20 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | THE BANK OF MAINE | 1 | \$109,067.57 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | THE MORTGAGE FIRM INC | 1 | \$92,614.30 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | TRI-PARISH BANK A LOUISIANA CORPORATION | 2 | \$176,639.19 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | TXL MORTGAGE CORPORATION, A CORPORATION | 1 | \$101,563.35 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A | 281 | \$27,690,797.61 | 73.19% | 0 | \$0.00 | NA | 0 | |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$103,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK+TRUST CO., A NATIONAL BANK | 1 | \$105,465.75 | 0.27% | 0 | \$0.00 | NA | 0 | |
| Total | | 383 | \$37,834,520.03 | 100% | 0 | \$0.00 | | 0 | |
| 3138XBWA8 | WELLS FARGO BANK, N.A | 60 | \$2,979,533.03 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 60 | \$2,979,533.03 | 100% | 0 | \$0.00 | | 0 | |
| 3138XBWB6 | WELLS FARGO BANK, N.A | 126 | \$5,217,723.47 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 126 | \$5,217,723.47 | 100% | 0 | \$0.00 | | 0 | |
| 3138XBWC4 | WELLS FARGO BANK, N.A | 23 | \$3,761,764.10 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$3,761,764.10 | 100% | 0 | \$0.00 | | 0 | |
| 3138XBWD2 | WELLS FARGO BANK, N.A | 33 | \$4,538,764.06 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 33 | \$4,538,764.06 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--|----------------------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138XBWE0 | | 1ST MARINER BANK | 1 | \$304,999.99 | 6.08% | 0 | \$0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | \$172,000.00 | 3.43% | 0 | \$0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$112,000.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$417,000.00 | 8.31% | 0 | \$0.00 | NA | 0 |
| | | MANHATTAN FINANCIAL GROUP, INC | 1 | \$569,200.00 | 11.34% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE NETWORK, INC | 1 | \$304,916.70 | 6.08% | 0 | \$0.00 | NA | 0 |
| | | STIFEL BANK AND TRUST | 1 | \$230,000.00 | 4.58% | 0 | \$0.00 | NA | 0 |
| | | SUMMIT COMMUNITY BANK | 1 | \$339,000.00 | 6.76% | 0 | \$0.00 | NA | 0 |
| | | WALLICK AND VOLK, INC | 1 | \$265,930.00 | 5.3% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A | 10 | \$2,303,350.00 | 45.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$5,018,396.69 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XBWG5 | | COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$314,002.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$219,630.48 | 1.29% | 0 | \$0.00 | NA | 0 |
| | | HOMESERVICES LENDING, LLC | 2 | \$348,932.52 | 2.05% | 0 | \$0.00 | NA | 0 |
| | | PEOPLES MORTGAGE COMPANY | 1 | \$249,599.05 | 1.47% | 0 | \$0.00 | NA | 0 |
| | | PLAZA HOME MORTGAGE INC | 1 | \$374,790.94 | 2.2% | 0 | \$0.00 | NA | 0 |
| | | PROSPERITY MORTGAGE COMPANY | 1 | \$303,531.93 | 1.78% | 0 | \$0.00 | NA | 0 |
| | | WEICHERT FINANCIAL SERVICES | 1 | \$256,384.71 | 1.51% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A | 58 | \$14,543,932.17 | 85.42% | 0 | \$0.00 | NA | 0 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$416,329.27 | 2.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$17,027,133.07 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XBWM2 | | COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$302,500.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| | | DE CAPITAL MORTGAGE | 1 | \$347,520.54 | 2.31% | 0 | \$0.00 | NA | 0 |
| | | HOMESERVICES LENDING, LLC | 1 | \$266,500.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | | PMAC LENDING SERVICES, INC A CALIFORNIA CORPORATION | 1 | \$397,000.00 | 2.64% | 0 | \$0.00 | NA | 0 |
| | | PROSPERITY MORTGAGE COMPANY | 1 | \$244,909.27 | 1.63% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A | 46 | \$13,302,389.65 | 88.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$164,698.22 | 1.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$15,025,517.68 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XBWN0 | | BAYTREE NATIONAL BANK AND TRUST COMPANY, AN ILLINOIS CORPORATION | 1 | \$199,383.20 | 0.99% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------------------------------------------------|----|-----------------|--------|---|--------|----|---|
| | CHOICE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$529,147.52 | 2.63% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$605,960.69 | 3.02% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMP | 1 | \$324,000.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | FIRST COLONY MORTGAGE CORP | 1 | \$417,000.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$328,000.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$361,250.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | HERITAGE OAKS BANK | 1 | \$234,630.16 | 1.17% | 0 | \$0.00 | NA | 0 |
| | HOMEBANC, N.A. A NATIONAL ASSOCIATION | 1 | \$109,103.07 | 0.54% | 0 | \$0.00 | NA | 0 |
| | HOMEBANC, N.A., A NATIONAL ASSOCIATION | 1 | \$167,481.87 | 0.83% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC | 1 | \$142,200.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$175,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$408,955.38 | 2.03% | 0 | \$0.00 | NA | 0 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$329,400.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$245,460.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK, A CORPORATION | 1 | \$259,215.58 | 1.29% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$319,300.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE INC | 1 | \$218,756.25 | 1.09% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC A CALIFORNIA CORPORATION | 1 | \$349,449.17 | 1.74% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$416,343.73 | 2.07% | 0 | \$0.00 | NA | 0 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 3 | \$529,600.00 | 2.64% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$228,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$187,198.40 | 0.93% | 0 | \$0.00 | NA | 0 |
| | SUN HOME LOANS | 1 | \$216,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | SUN HOME LOANS, A DIVISION OF SUN | 1 | \$401,404.00 | 2% | 0 | \$0.00 | NA | 0 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$134,792.14 | 0.67% | 0 | \$0.00 | NA | 0 |
| | TXL MORTGAGE CORPORATION A CORPORATION | 1 | \$171,808.50 | 0.85% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 48 | \$11,972,170.01 | 59.57% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$115,500.00 | 0.6% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--------------------------------------------------------------------|------------|------------------------|------------------------|-------------|---------------|---------------|----------|----------|
| Total | | | 80 | \$20,096,509.67 | 100% | 0 | \$0.00 | | 0 |
| 3138XBWP5 | AMERICASH | 1 | \$390,000.00 | 9.06% | 0 | \$0.00 | NA | 0 | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$290,000.00 | 6.74% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$294,000.00 | 6.83% | 0 | \$0.00 | NA | 0 | |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$345,000.00 | 8.02% | 0 | \$0.00 | NA | 0 | |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$417,000.00 | 9.69% | 0 | \$0.00 | NA | 0 | |
| | STERLING SAVINGS BANK | 1 | \$417,000.00 | 9.69% | 0 | \$0.00 | NA | 0 | |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$150,000.00 | 3.49% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A | 6 | \$2,000,211.01 | 46.48% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$4,303,211.01 | 100% | 0 | \$0.00 | | 0 | |
| 3138XBY24 | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 7 | \$2,172,725.49 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$2,172,725.49 | 100% | 0 | \$0.00 | | 0 | |
| 3138XC2F8 | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 58 | \$15,460,162.48 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 58 | \$15,460,162.48 | 100% | 0 | \$0.00 | | 0 | |
| 3138XC3S9 | CITIBANK,N.A | 115 | \$7,019,917.90 | 98.98% | 0 | \$0.00 | NA | 0 | |
| | HAMILTON GROUP FUNDING INC | 1 | \$72,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | |
| Total | | 116 | \$7,091,917.90 | 100% | 0 | \$0.00 | | 0 | |
| 3138XC3T7 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$89,925.00 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | ANGEL OAK FUNDING LLC | 3 | \$294,781.28 | 2.21% | 0 | \$0.00 | NA | 0 | |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$104,371.51 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL BANC MORTGAGE CORPORATION | 1 | \$109,474.28 | 0.82% | 0 | \$0.00 | NA | 0 | |
| | CITIBANK,N.A | 120 | \$11,610,195.49 | 86.9% | 0 | \$0.00 | NA | 0 | |
| | GENCOR MORTGAGE, INC | 1 | \$87,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR | 1 | \$85,497.15 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$99,152.93 | 0.74% | 0 | \$0.00 | NA | 0 | |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$99,885.30 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | LOAN SIMPLE, INC | 1 | \$103,877.90 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE MASTER, INC | 2 | \$193,597.02 | 1.45% | 0 | \$0.00 | NA | 0 | |
| | NFM, INC | 1 | \$98,965.81 | 0.74% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|-----------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$188,348.89 | 1.41% | 0 | \$0.00 | NA | 0 |
| | T.J. FINANCIAL, INC | 1 | \$89,889.34 | 0.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$105,869.67 | 0.79% | 0 | \$0.00 | NA | 0 |
| Total | | 138 | \$13,360,831.57 | 100% | 0 | \$0.00 | | 0 |
| 3138XC3U4 | ACOPIA, LLC | 1 | \$122,649.01 | 1.71% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A | 59 | \$6,936,836.22 | 96.66% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ASSURANCE INC | 1 | \$117,000.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$7,176,485.23 | 100% | 0 | \$0.00 | | 0 |
| 3138XC3V2 | CITIBANK,N.A | 83 | \$11,340,980.87 | 97.59% | 0 | \$0.00 | NA | 0 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$143,573.24 | 1.24% | 0 | \$0.00 | NA | 0 |
| | STEWART INVESTMENTS INC | 1 | \$136,350.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$11,620,904.11 | 100% | 0 | \$0.00 | | 0 |
| 3138XC3W0 | ACOPIA, LLC | 2 | \$315,015.09 | 3.37% | 0 | \$0.00 | NA | 0 |
| | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$157,039.59 | 1.68% | 0 | \$0.00 | NA | 0 |
| | ANGEL OAK FUNDING LLC | 1 | \$166,036.18 | 1.78% | 0 | \$0.00 | NA | 0 |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$151,079.52 | 1.62% | 0 | \$0.00 | NA | 0 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$172,302.14 | 1.84% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A | 42 | \$6,794,434.89 | 72.69% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR | 1 | \$151,649.76 | 1.62% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$160,300.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INC | 1 | \$151,730.75 | 1.62% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | 1 | \$151,692.51 | 1.62% | 0 | \$0.00 | NA | 0 |
| | NATIONAL MORTGAGE SERVICE, INC | 1 | \$152,820.37 | 1.63% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P | 1 | \$167,003.70 | 1.79% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK (CO) | 1 | \$162,813.04 | 1.74% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$171,802.71 | 1.84% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP INC | 1 | \$170,799.24 | 1.83% | 0 | \$0.00 | NA | 0 |
| | T.J. FINANCIAL, INC | 1 | \$151,018.33 | 1.62% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$9,347,537.82 | 100% | 0 | \$0.00 | | 0 |
| 3138XC3X8 | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 2 | \$393,906.48 | 6.64% | 0 | \$0.00 | NA | 0 |
| | BRIDGEVIEW BANK MORTGAGE CO., LLC | 1 | \$178,500.00 | 3.01% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A | 21 | \$4,026,988.62 | 67.92% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN FINANCIAL | 1 | \$181,980.64 | 3.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|-----------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|----------|
| | SERVICES, INC | | | | | | | | |
| | HAMILTON GROUP FUNDING INC | 2 | \$368,392.02 | 6.21% | 0 | \$0.00 | NA | 0 | 5 |
| | MORTGAGE MASTER, INC | 1 | \$184,238.43 | 3.11% | 0 | \$0.00 | NA | 0 | 5 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$199,020.38 | 3.36% | 0 | \$0.00 | NA | 0 | 5 |
| | POLI MORTGAGE GROUP INC | 1 | \$196,650.00 | 3.32% | 0 | \$0.00 | NA | 0 | 5 |
| | SPIRE FINANCIAL, INC | 1 | \$199,529.39 | 3.36% | 0 | \$0.00 | NA | 0 | 5 |
| Total | | 31 | \$5,929,205.96 | 100% | 0 | \$0.00 | | 0 | 5 |
| 3138XC3Y6 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$207,761.42 | 3.53% | 0 | \$0.00 | NA | 0 | 5 |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$206,741.00 | 3.51% | 0 | \$0.00 | NA | 0 | 5 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$215,763.58 | 3.66% | 0 | \$0.00 | NA | 0 | 5 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$205,957.92 | 3.5% | 0 | \$0.00 | NA | 0 | 5 |
| | CHERRY CREEK MORTGAGE COMPANY, INC | 1 | \$207,000.00 | 3.52% | 0 | \$0.00 | NA | 0 | 5 |
| | CITIBANK,N.A | 15 | \$3,169,123.03 | 53.82% | 0 | \$0.00 | NA | 0 | 5 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$431,737.02 | 7.33% | 0 | \$0.00 | NA | 0 | 5 |
| | HAMILTON GROUP FUNDING INC | 1 | \$213,954.31 | 3.63% | 0 | \$0.00 | NA | 0 | 5 |
| | MORTGAGE ASSURANCE INC | 1 | \$210,000.00 | 3.57% | 0 | \$0.00 | NA | 0 | 5 |
| | ONY GLO, INC | 1 | \$202,062.49 | 3.43% | 0 | \$0.00 | NA | 0 | 5 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$200,569.67 | 3.41% | 0 | \$0.00 | NA | 0 | 5 |
| | SIRVA MORTGAGE | 1 | \$205,913.54 | 3.5% | 0 | \$0.00 | NA | 0 | 5 |
| | STERLING NATIONAL BANK, NEW YORK, NEW YORK | 1 | \$212,011.45 | 3.59% | 0 | \$0.00 | NA | 0 | 5 |
| Total | | 28 | \$5,888,595.43 | 100% | 0 | \$0.00 | | 0 | 5 |
| 3138XC3Z3 | CITIBANK,N.A | 9 | \$1,575,452.43 | 81.46% | 0 | \$0.00 | NA | 0 | 5 |
| | LOAN SIMPLE, INC | 1 | \$358,578.52 | 18.54% | 0 | \$0.00 | NA | 0 | 5 |
| Total | | 10 | \$1,934,030.95 | 100% | 0 | \$0.00 | | 0 | 5 |
| 3138XC4A7 | CITIBANK,N.A | 73 | \$12,294,596.58 | 100% | 0 | \$0.00 | NA | 0 | 5 |
| Total | | 73 | \$12,294,596.58 | 100% | 0 | \$0.00 | | 0 | 5 |
| 3138XC4B5 | CITIBANK,N.A | 39 | \$6,305,617.05 | 100% | 0 | \$0.00 | NA | 0 | 5 |
| Total | | 39 | \$6,305,617.05 | 100% | 0 | \$0.00 | | 0 | 5 |
| 3138XC4C3 | BRIDGEVIEW BANK MORTGAGE CO., LLC | 1 | \$230,678.86 | 3.69% | 0 | \$0.00 | NA | 0 | 5 |
| | CITIBANK,N.A | 32 | \$5,794,823.56 | 92.69% | 0 | \$0.00 | NA | 0 | 5 |
| | WARD LENDING GROUP, LLC | 1 | \$226,234.08 | 3.62% | 0 | \$0.00 | NA | 0 | 5 |

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|--------------|--|----------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 34 | \$6,251,736.50 | 100% | 0 | \$0.00 | | 0 |
| 3138XC4D1 | | CITIBANK,N.A | 6 | \$1,500,751.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,500,751.54 | 100% | 0 | \$0.00 | | 0 |
| 3138XC4E9 | | CITIBANK,N.A | 9 | \$2,123,324.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,123,324.35 | 100% | 0 | \$0.00 | | 0 |
| 3138XC4F6 | | ACOPIA, LLC | 1 | \$235,452.00 | 15.85% | 0 | \$0.00 | NA | 0 |
| | | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$262,946.04 | 17.7% | 0 | \$0.00 | NA | 0 |
| | | CITIBANK,N.A | 1 | \$365,500.00 | 24.6% | 0 | \$0.00 | NA | 0 |
| | | MCLEAN MORTGAGE CORPORATION | 1 | \$237,650.00 | 15.99% | 0 | \$0.00 | NA | 0 |
| | | TERRACE MORTGAGE COMPANY | 1 | \$384,298.29 | 25.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,485,846.33 | 100% | 0 | \$0.00 | | 0 |
| 3138XC4G4 | | CITIBANK,N.A | 8 | \$1,043,501.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,043,501.20 | 100% | 0 | \$0.00 | | 0 |
| 3138XC4H2 | | CITIBANK,N.A | 28 | \$4,729,406.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,729,406.01 | 100% | 0 | \$0.00 | | 0 |
| 3138XC4J8 | | CITIBANK,N.A | 271 | \$16,459,635.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 271 | \$16,459,635.83 | 100% | 0 | \$0.00 | | 0 |
| 3138XC4K5 | | ACOPIA, LLC | 1 | \$103,958.16 | 0.6% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN INTERNET MORTGAGE, INC | 1 | \$104,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | | CITIBANK,N.A | 173 | \$16,776,986.40 | 97.04% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE MASTER, INC | 1 | \$100,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | | PERL MORTGAGE, INC | 1 | \$103,500.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$99,581.04 | 0.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 178 | \$17,288,025.60 | 100% | 0 | \$0.00 | | 0 |
| 3138XC4L3 | | ACOPIA, LLC | 1 | \$124,470.98 | 1.27% | 0 | \$0.00 | NA | 0 |
| | | CITIBANK,N.A | 79 | \$9,312,667.83 | 95.09% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE ASSURANCE INC | 1 | \$118,000.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | | PERL MORTGAGE, INC | 1 | \$113,522.39 | 1.16% | 0 | \$0.00 | NA | 0 |
| | | TERRACE MORTGAGE COMPANY | 1 | \$125,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$9,793,661.20 | 100% | 0 | \$0.00 | | 0 |
| 3138XC4M1 | | CITIBANK,N.A | 76 | \$10,341,236.32 | 96.11% | 0 | \$0.00 | NA | 0 |
| | | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$133,438.60 | 1.24% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE MASTER, INC | 1 | \$149,365.18 | 1.39% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | SIRVA MORTGAGE | 1 | \$135,617.72 | 1.26% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$10,759,657.82 | 100% | 0 | \$0.00 | | 0 |
| 3138XC4N9 | CITIBANK,N.A | 41 | \$10,604,856.88 | 93.75% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 2 | \$707,000.00 | 6.25% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$11,311,856.88 | 100% | 0 | \$0.00 | | 0 |
| 3138XC4P4 | ACOPIA, LLC | 1 | \$173,729.76 | 1.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$151,356.71 | 0.93% | 0 | \$0.00 | NA | 0 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$509,833.13 | 3.13% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$166,375.93 | 1.02% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK (GA) | 1 | \$176,769.27 | 1.09% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A | 77 | \$14,168,937.61 | 87.02% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$163,750.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | TERRACE MORTGAGE COMPANY | 1 | \$163,319.86 | 1% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$607,444.39 | 3.73% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$16,281,516.66 | 100% | 0 | \$0.00 | | 0 |
| 3138XC4Q2 | ACOPIA, LLC | 3 | \$677,916.61 | 1.81% | 0 | \$0.00 | NA | 0 |
| | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$231,376.59 | 0.62% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$1,007,968.07 | 2.69% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL LLC | 1 | \$221,097.89 | 0.59% | 0 | \$0.00 | NA | 0 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$620,000.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | CAPSTAR LENDING, LLC | 1 | \$200,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CAPSTONE LENDING CORP | 1 | \$400,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A | 115 | \$28,498,185.44 | 76.06% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INC | 4 | \$1,460,853.09 | 3.9% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$274,831.92 | 0.73% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP | 1 | \$352,501.82 | 0.94% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$185,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ASSURANCE INC | 1 | \$356,400.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | 2 | \$593,459.50 | 1.58% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$317,460.39 | 0.85% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP INC | 2 | \$834,996.53 | 2.23% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE CORPORATION | 1 | \$230,520.26 | 0.62% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | SIRVA MORTGAGE | 2 | \$562,093.76 | 1.5% | 0 | \$0.00 | NA | 0 |
| | STEWARD INVESTMENTS INC | 1 | \$442,120.92 | 1.19% | 0 | \$0.00 | NA | 0 |
| Total | | 142 | \$37,466,782.79 | 100% | 0 | \$0.00 | | 0 |
| 3138XC4R0 | ACOPIA, LLC | 1 | \$105,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 3 | \$695,764.28 | 1.48% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A | 152 | \$39,086,796.54 | 82.91% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 1 | \$230,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | GOLD COAST BANK | 1 | \$305,250.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$221,321.59 | 0.47% | 0 | \$0.00 | NA | 0 |
| | GUARDHILL FINANCIAL CORP | 1 | \$245,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INC | 3 | \$919,306.02 | 1.95% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$396,907.80 | 0.84% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION | 2 | \$922,184.02 | 1.96% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$240,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$417,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | MK LENDING CORP | 1 | \$200,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE INC | 1 | \$175,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ASSURANCE INC | 3 | \$896,000.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | 2 | \$338,113.50 | 0.72% | 0 | \$0.00 | NA | 0 |
| | NFM, INC | 1 | \$171,900.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ONY GLO, INC | 1 | \$266,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC | 1 | \$355,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP INC | 3 | \$731,250.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$228,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| Total | | 184 | \$47,146,293.75 | 100% | 0 | \$0.00 | | 0 |
| 3138XC4S8 | CITIBANK,N.A | 26 | \$4,601,488.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$4,601,488.61 | 100% | 0 | \$0.00 | | 0 |
| 3138XC4T6 | CITIBANK,N.A | 15 | \$4,497,645.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$4,497,645.74 | 100% | 0 | \$0.00 | | 0 |
| 3138XC4U3 | 1ST MARINER BANK | 1 | \$161,635.98 | 1.28% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A | 44 | \$10,563,125.94 | 83.82% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$417,000.00 | 3.31% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$234,000.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ASSURANCE INC | 1 | \$380,500.00 | 3.02% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | ONY GLO, INC | 1 | \$449,446.69 | 3.57% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$397,000.00 | 3.14% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$12,602,708.61 | 100% | 0 | \$0.00 | | 0 |
| 3138XC4V1 | CITIBANK,N.A | 6 | \$1,998,875.00 | 86.99% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$298,878.05 | 13.01% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$2,297,753.05 | 100% | 0 | \$0.00 | | 0 |
| 3138XC4W9 | CITIBANK,N.A | 15 | \$3,037,899.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,037,899.24 | 100% | 0 | \$0.00 | | 0 |
| 3138XC4X7 | CHICAGO FINANCIAL SERVICES, INC | 1 | \$223,250.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A | 69 | \$13,618,108.59 | 89.08% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$184,000.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INC | 1 | \$417,000.00 | 2.73% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$414,600.00 | 2.71% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | 1 | \$431,200.00 | 2.82% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$15,288,158.59 | 100% | 0 | \$0.00 | | 0 |
| 3138XC4Y5 | AVEX FUNDING CORPORATION | 1 | \$357,000.00 | 2.3% | 0 | \$0.00 | NA | 0 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 2 | \$549,000.00 | 3.53% | 0 | \$0.00 | NA | 0 |
| | CAPSTONE LENDING CORP | 1 | \$381,000.00 | 2.45% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A | 38 | \$9,758,138.44 | 62.8% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INC | 5 | \$1,950,350.00 | 12.55% | 0 | \$0.00 | NA | 0 |
| | MIDWEST MORTGAGE CAPITAL | 1 | \$332,000.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE INC | 1 | \$259,649.78 | 1.67% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ASSURANCE INC | 1 | \$353,000.00 | 2.27% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | 2 | \$685,700.00 | 4.41% | 0 | \$0.00 | NA | 0 |
| | NATIONAL MORTGAGE SERVICE, INC | 1 | \$294,000.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC | 1 | \$250,000.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP INC | 1 | \$368,000.00 | 2.38% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$15,537,838.22 | 100% | 0 | \$0.00 | | 0 |
| 3138XC4Z2 | CITIBANK,N.A | 1 | \$271,649.87 | 17.8% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INC | 1 | \$292,000.00 | 19.13% | 0 | \$0.00 | NA | 0 |
| | NATIONAL MORTGAGE SERVICE, INC | 1 | \$306,000.00 | 20.05% | 0 | \$0.00 | NA | 0 |
| | ONY GLO, INC | 1 | \$351,900.00 | 23.06% | 0 | \$0.00 | NA | 0 |
| | T.J. FINANCIAL, INC | 1 | \$304,607.39 | 19.96% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,526,157.26 | 100% | 0 | \$0.00 | | 0 |
| 3138XC5A6 | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$240,000.00 | 12.38% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | CITIBANK,N.A | 5 | \$1,412,437.83 | 72.84% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$286,650.00 | 14.78% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,939,087.83 | 100% | 0 | \$0.00 | | 0 |
| 3138XC5B4 | CITIBANK,N.A | 14 | \$2,098,847.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,098,847.24 | 100% | 0 | \$0.00 | | 0 |
| 3138XC5C2 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$156,150.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$180,000.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A | 55 | \$10,667,852.04 | 88.15% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$124,375.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INC | 2 | \$677,000.00 | 5.59% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$297,000.00 | 2.45% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$12,102,377.04 | 100% | 0 | \$0.00 | | 0 |
| 3138XC5D0 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$234,400.00 | 7.32% | 0 | \$0.00 | NA | 0 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 2 | \$670,500.00 | 20.95% | 0 | \$0.00 | NA | 0 |
| | CAPSTONE LENDING CORP | 1 | \$417,000.00 | 13.03% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A | 6 | \$1,211,572.00 | 37.86% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INC | 1 | \$417,000.00 | 13.03% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$250,000.00 | 7.81% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$3,200,472.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XC5E8 | CITIBANK,N.A | 30 | \$4,496,236.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$4,496,236.12 | 100% | 0 | \$0.00 | | 0 |
| 3138XC5F5 | CITIBANK,N.A | 13 | \$2,498,513.00 | 93.84% | 0 | \$0.00 | NA | 0 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$164,000.00 | 6.16% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,662,513.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XC5G3 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$184,761.50 | 5.91% | 0 | \$0.00 | NA | 0 |
| | CHICAGO FINANCIAL SERVICES, INC | 1 | \$302,777.26 | 9.69% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A | 11 | \$2,413,713.72 | 77.23% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$224,000.00 | 7.17% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,125,252.48 | 100% | 0 | \$0.00 | | 0 |
| 3138XC5H1 | CITIBANK,N.A | 15 | \$4,051,051.30 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 15 | \$4,051,051.30 | 100% | 0 | \$0.00 | | 0 |
| 3138XC5J7 | CITIBANK,N.A | | 23 | \$6,542,478.81 | 95.74% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE | | 1 | \$290,807.75 | 4.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$6,833,286.56 | 100% | 0 | \$0.00 | | 0 |
| 3138XC5K4 | CITIBANK,N.A | | 5 | \$1,220,260.79 | 78.64% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE INC | | 1 | \$331,447.78 | 21.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,551,708.57 | 100% | 0 | \$0.00 | | 0 |
| 3138XC5L2 | CITIBANK,N.A | | 15 | \$2,333,009.91 | 96.97% | 0 | \$0.00 | NA | 0 |
| | T.J. FINANCIAL, INC | | 1 | \$72,901.67 | 3.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,405,911.58 | 100% | 0 | \$0.00 | | 0 |
| 3138XC5M0 | CITIBANK,N.A | | 8 | \$1,307,050.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,307,050.25 | 100% | 0 | \$0.00 | | 0 |
| 3138XC5N8 | ANGEL OAK FUNDING LLC | | 1 | \$417,000.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | | 2 | \$693,743.05 | 2.49% | 0 | \$0.00 | NA | 0 |
| | CAPSTONE LENDING CORP | | 1 | \$205,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A | | 83 | \$19,636,508.56 | 70.48% | 0 | \$0.00 | NA | 0 |
| | EMORTGAGE MANAGEMENT LLC | | 1 | \$110,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | | 5 | \$1,147,000.00 | 4.12% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | | 1 | \$250,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INC | | 2 | \$385,500.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | | 1 | \$516,500.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ASSURANCE INC | | 1 | \$312,500.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | | 5 | \$1,713,500.00 | 6.15% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P | | 1 | \$417,000.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | ONY GLO, INC | | 1 | \$266,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC | | 3 | \$608,000.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE | | 3 | \$626,503.41 | 2.25% | 0 | \$0.00 | NA | 0 |
| | STEWART INVESTMENTS INC | | 1 | \$264,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE COMPANY | | 1 | \$290,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$27,859,255.02 | 100% | 0 | \$0.00 | | 0 |
| 3138XC5P3 | ACOPIA, LLC | | 3 | \$631,750.00 | 9.11% | 0 | \$0.00 | NA | 0 |
| | CALCON MUTUAL MORTGAGE LLC | | 1 | \$191,750.00 | 2.77% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A | | 20 | \$4,260,714.00 | 61.44% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | | 1 | \$175,825.00 | 2.54% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$376,800.00 | 5.43% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$389,000.00 | 5.61% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P | 1 | \$224,000.00 | 3.23% | 0 | \$0.00 | NA | 0 |
| | ONY GLO, INC | 1 | \$180,000.00 | 2.6% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$505,000.00 | 7.27% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$6,934,839.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XC5Q1 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$246,400.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | ANGEL OAK FUNDING LLC | 2 | \$710,270.08 | 4.64% | 0 | \$0.00 | NA | 0 |
| | AVEX FUNDING CORPORATION | 3 | \$1,226,000.00 | 8.01% | 0 | \$0.00 | NA | 0 |
| | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM | 1 | \$160,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$235,000.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY, INC | 5 | \$1,417,100.00 | 9.26% | 0 | \$0.00 | NA | 0 |
| | CHICAGO FINANCIAL SERVICES, INC | 1 | \$140,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A | 37 | \$9,291,950.10 | 60.69% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE | 1 | \$368,000.00 | 2.4% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR | 1 | \$239,200.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INC | 1 | \$433,100.00 | 2.83% | 0 | \$0.00 | NA | 0 |
| | LOAN SIMPLE, INC | 1 | \$195,000.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | 2 | \$648,100.00 | 4.24% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$15,310,120.18 | 100% | 0 | \$0.00 | | 0 |
| 3138XC5R9 | CITIBANK,N.A | 2 | \$174,333.42 | 18.31% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE | 3 | \$777,770.00 | 81.69% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$952,103.42 | 100% | 0 | \$0.00 | | 0 |
| 3138XC5S7 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$227,487.24 | 19.45% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$183,400.00 | 15.68% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE INC | 2 | \$759,000.00 | 64.87% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,169,887.24 | 100% | 0 | \$0.00 | | 0 |
| 3138XC5T5 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$155,400.00 | 11.46% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A | 2 | \$906,578.28 | 66.86% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INC | 1 | \$294,000.00 | 21.68% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,355,978.28 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XC5U2 | CITIBANK,N.A | 29 | \$8,095,397.67 | 87.51% | 0 | \$0.00 | NA | 0 |
| | MK LENDING CORP | 1 | \$190,000.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | 1 | \$464,000.00 | 5.02% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC | 1 | \$115,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE | 1 | \$386,417.12 | 4.18% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$9,250,814.79 | 100% | 0 | \$0.00 | | 0 |
| 3138XC5V0 | AMERICAN INTERNET MORTGAGE, INC | 2 | \$302,000.00 | 21.98% | 0 | \$0.00 | NA | 0 |
| | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM | 1 | \$315,899.00 | 22.99% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A | 1 | \$263,900.00 | 19.21% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE INC | 1 | \$417,000.00 | 30.35% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | 1 | \$75,000.00 | 5.47% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,373,799.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XCAA0 | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$141,950.00 | 2.3% | 0 | \$0.00 | NA | 0 |
| | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$130,716.66 | 2.12% | 0 | \$0.00 | NA | 0 |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$133,000.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| | BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION | 1 | \$120,000.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| | BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$147,398.59 | 2.39% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED | 1 | \$129,000.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$113,750.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT BANK MORTGAGE CORPORATION | 1 | \$138,048.22 | 2.23% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY | 1 | \$123,500.00 | 2% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 7 | \$936,557.83 | 15.16% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 3 | \$400,838.89 | 6.49% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN INC., A CORPORATION | 1 | \$149,396.68 | 2.42% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND HOME MORTGAGE LLC | 1 | \$117,525.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION | 1 | \$111,947.84 | 1.81% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION | 1 | \$124,000.00 | 2.01% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FINANCIAL | | | | | | | |
| | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION | 1 | \$125,800.00 | 2.04% | 0 | \$0.00 | NA | 0 |
| | HOUSTON HOME LOAN INC, A TEXAS CORPORATION | 2 | \$266,800.00 | 4.32% | 0 | \$0.00 | NA | 0 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$126,986.08 | 2.06% | 0 | \$0.00 | NA | 0 |
| | LENDING SOLUTIONS INC, A GEORGIA CORPORATION | 1 | \$115,654.15 | 1.87% | 0 | \$0.00 | NA | 0 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 3 | \$402,301.59 | 6.51% | 0 | \$0.00 | NA | 0 |
| | LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION | 1 | \$123,000.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$140,650.00 | 2.28% | 0 | \$0.00 | NA | 0 |
| | MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION | 1 | \$120,000.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 2 | \$269,427.04 | 4.36% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDNG CORPORATION, NMLS#11712, A NEVADA COR | 1 | \$149,091.69 | 2.41% | 0 | \$0.00 | NA | 0 |
| | NOBLE HOME LOANS INC, A UTAH CORPORATION | 1 | \$112,000.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$128,000.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS. LLC, A LIMITED LIABILITY COMPANY | 1 | \$128,530.94 | 2.08% | 0 | \$0.00 | NA | 0 |
| | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION | 1 | \$125,487.99 | 2.03% | 0 | \$0.00 | NA | 0 |
| | REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP | 1 | \$150,000.00 | 2.43% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 1 | \$135,000.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$119,517.34 | 1.93% | 0 | \$0.00 | NA | 0 |
| | TRUSTWORTHY MORTGAGE CORP | 1 | \$147,914.85 | 2.39% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$127,479.87 | 2.06% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$146,408.74 | 2.38% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$6,177,679.99 | 100% | 0 | \$0.00 | | 0 |
| 3138XCAB8 | ALL WESTERN MORTGAGE, INC | 1 | \$74,713.50 | 4.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION | 1 | \$33,342.79 | 1.84% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$100,028.80 | 5.51% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FIRST ARKANSAS FINANCIAL INC, A ARKANSAS CORPORATION | 1 | \$65,000.00 | 3.58% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY | 1 | \$56,106.00 | 3.09% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$66,500.00 | 3.66% | 0 | \$0.00 | NA | 0 |
| | FIRST VOLUNTEER BANK, A CORPORATION | 1 | \$56,960.59 | 3.14% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$52,297.36 | 2.88% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC, DBA SUNSTAR MORTGAGE SERVICES | 1 | \$50,000.00 | 2.75% | 0 | \$0.00 | NA | 0 |
| | IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNER | 1 | \$54,789.90 | 3.02% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$71,443.11 | 3.94% | 0 | \$0.00 | NA | 0 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$37,209.96 | 2.05% | 0 | \$0.00 | NA | 0 |
| | MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION | 1 | \$43,830.17 | 2.42% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA | 1 | \$75,000.00 | 4.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$53,742.74 | 2.96% | 0 | \$0.00 | NA | 0 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$32,000.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 15 | \$844,425.92 | 46.53% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF BASTROP | 1 | \$47,517.78 | 2.62% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$1,814,908.62 | 100% | 0 | \$0.00 | | 0 |
| 3138XCAC6 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$250,400.00 | 4.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME LENDING, LLC, A OREGON LLC | 1 | \$256,300.00 | 4.21% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE BANK, N.A. A NATIONAL ASSOCIATION | 1 | \$179,000.00 | 2.94% | 0 | \$0.00 | NA | 0 |
| | FFSI OF NC, INC., A CORPORATION | 1 | \$252,000.00 | 4.14% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 2 | \$593,280.00 | 9.74% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$1,424,570.00 | 23.4% | 0 | \$0.00 | NA | 0 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$355,000.00 | 5.83% | 0 | \$0.00 | NA | 0 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 2 | \$451,800.00 | 7.42% | 0 | \$0.00 | NA | 0 |
| | LPMC, LLC, A OREGON LLC | 1 | \$163,933.59 | 2.69% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A | 1 | \$347,017.86 | 5.7% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
| | NEVADA CO | | | | | | | | |
| | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC | 1 | \$329,000.00 | 5.4% | 0 | \$0.00 | NA | 0 | 3 |
| | PJL FINANCIAL GROUP, INC., A TEXAS | 1 | \$286,743.76 | 4.71% | 0 | \$0.00 | NA | 0 | 3 |
| | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION | 1 | \$382,375.00 | 6.28% | 0 | \$0.00 | NA | 0 | 3 |
| | STRATEGIC LENDING GROUP INCORPORATED | 1 | \$140,000.00 | 2.3% | 0 | \$0.00 | NA | 0 | 3 |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 1 | \$287,900.11 | 4.73% | 0 | \$0.00 | NA | 0 | 3 |
| | XPRO MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$389,200.00 | 6.4% | 0 | \$0.00 | NA | 0 | 3 |
| Total | | 23 | \$6,088,520.32 | 100% | 0 | \$0.00 | | 0 | 3 |
| 3138XCAD4 | AAA CAPITAL INVESTMENT, INC | 2 | \$756,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | 3 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 3 | \$822,040.00 | 0.77% | 0 | \$0.00 | NA | 0 | 3 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$249,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | 3 |
| | AMC INC, A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | 3 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 1 | \$272,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | 3 |
| | AMERICAN HOME LENDING, LLC, A OREGON LLC | 1 | \$214,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | 3 |
| | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$240,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | 3 |
| | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION | 2 | \$410,088.00 | 0.38% | 0 | \$0.00 | NA | 0 | 3 |
| | AMERICAN PREFERRED LENDING | 1 | \$344,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | 3 |
| | ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$223,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | 3 |
| | ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 3 | \$656,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | 3 |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$279,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | 3 |
| | BANK OF MONTANA, A MONTANA CORPORATION | 1 | \$320,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | 3 |
| | BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION | 1 | \$175,886.00 | 0.16% | 0 | \$0.00 | NA | 0 | 3 |
| | BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION | 1 | \$175,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | 3 |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 2 | \$501,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | 3 |
| | BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$417,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | 3 |
| | BROWARD BANK OF COMMERCE | 1 | \$280,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | 3 |

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|--------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C | 1 | \$246,040.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| CAMBRIA MORTGAGE, LLC, A TEXAS LLC | 1 | \$170,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| CAPSTONE DIRECT, INC | 1 | \$625,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$416,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| CENTRAL NATIONAL BANK | 1 | \$254,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 3 | \$823,550.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$250,750.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| CLEARPATH LENDING, A CALIFORNIA CORPORATION | 1 | \$276,827.90 | 0.26% | 0 | \$0.00 | NA | 0 |
| COLORADO CAPITAL GROUP LLC, A COLORADO LLC | 1 | \$195,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION | 1 | \$416,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| COMMUNITY HOME LENDING, INC, A CORPORATION | 1 | \$249,639.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| COMMUNITY HOME LENDING, INC., A CORPORATION | 1 | \$275,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | \$170,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE BANK, CORPORATION | 1 | \$225,043.54 | 0.21% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC | 1 | \$219,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| CREEKSIDE MORTGAGE INCORPORATED , A WASHINGTON CORPORATION | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION | 1 | \$177,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| DESERT FIRST CREDIT UNION, A UTAH CREDIT UNION | 1 | \$194,906.50 | 0.18% | 0 | \$0.00 | NA | 0 |
| DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$212,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | \$168,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| E-TENG CORP, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| EAST START MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$327,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| EMERY FEDERAL CREDIT UNION A OHIO CREDIT UNION | 1 | \$378,300.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION | 2 | \$474,250.00 | 0.44% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------------------------------|-----|-----------------|--------|---|--------|----|---|---|
| | ENDEAVOR CAPITAL, A MISSOURI LLC | 1 | \$170,941.29 | 0.16% | 0 | \$0.00 | NA | 0 | 5 |
| | ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$157,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 5 |
| | ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION | 1 | \$256,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | 5 |
| | ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION | 1 | \$417,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | 5 |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 5 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$181,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | 5 |
| | FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO | 1 | \$273,139.12 | 0.26% | 0 | \$0.00 | NA | 0 | 5 |
| | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY | 1 | \$415,235.19 | 0.39% | 0 | \$0.00 | NA | 0 | 5 |
| | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 2 | \$412,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | 5 |
| | FFSI, INC., A CORPORATION | 2 | \$658,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | 5 |
| | FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$344,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | 5 |
| | FIRST AMERICA BANK, A FLORIDA STATE CHARTERED BANK | 1 | \$182,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | 5 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$272,314.95 | 0.25% | 0 | \$0.00 | NA | 0 | 5 |
| | FIRST FINANCIAL SERVICES, INC, A CORPORATION | 1 | \$210,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | 5 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 33 | \$9,530,568.49 | 8.9% | 0 | \$0.00 | NA | 0 | 5 |
| | FIRST IMPERIAL MORTGAGE | 1 | \$236,356.00 | 0.22% | 0 | \$0.00 | NA | 0 | 5 |
| | FIRST NATIONWIDE LENDING, INC | 1 | \$196,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | 5 |
| | FIRST VOLUNTEER BANK, A CORPORATION | 3 | \$913,324.16 | 0.85% | 0 | \$0.00 | NA | 0 | 5 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 100 | \$27,051,720.26 | 25.26% | 0 | \$0.00 | NA | 0 | 5 |
| | FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$385,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | 5 |
| | FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION | 2 | \$334,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | 5 |
| | FRESNO FIRST BANK, A CALIFORNIA STATE CHARTERED BANK | 1 | \$360,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | 5 |
| | GATEWAY BANK MORTGAGE, INC | 3 | \$752,453.56 | 0.7% | 0 | \$0.00 | NA | 0 | 5 |
| | GATEWAY BANK MORTGAGE, INC., A NORTH CAROLINA CORPORATION | 1 | \$417,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | 5 |
| | | 1 | \$270,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | 5 |

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|--|--------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | | | | | | | |
| | GL FINANCIAL SERVICES, LLC, A FLORIDA LLC | 2 | \$600,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$193,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$198,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN | 2 | \$578,700.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 3 | \$699,168.25 | 0.65% | 0 | \$0.00 | NA | 0 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$201,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN INC., A CORPORATION | 1 | \$340,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN INC., A CORPORATION | 4 | \$1,669,000.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN, INC | 2 | \$630,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GRANITE STATE MORTGAGE CORP | 1 | \$288,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC | 2 | \$434,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 2 | \$474,130.65 | 0.44% | 0 | \$0.00 | NA | 0 |
| | HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION | 1 | \$252,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK | 2 | \$630,714.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | HOME STAR FUNDING, A FLORIDA CORPORATION | 1 | \$224,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 2 | \$530,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 1 | \$300,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN AMERICA INCORPORATED | 1 | \$398,272.65 | 0.37% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION | 2 | \$576,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$374,480.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ICC MORTGAGE SERVICES, A NEW YORK CORPORATION | 1 | \$233,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ICM REAL ESTATE INC, A CALIFORNIA CORPORATION | 1 | \$351,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS | 1 | \$156,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | INDEPENDANT MORTGAGE, LLC | 1 | \$202,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | INLAND MORTGAGE INC | 1 | \$248,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$188,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO | 1 | \$185,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 2 | \$432,584.50 | 0.4% | 0 | \$0.00 | NA | 0 |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$351,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | JOURNEY FINANCIAL, INC., A CORPORATION | 1 | \$447,200.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 2 | \$656,250.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION | 2 | \$376,773.82 | 0.35% | 0 | \$0.00 | NA | 0 |
| | LARABY FINANCIAL GROUP, A TEXAS CORPORATION | 1 | \$350,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 2 | \$633,650.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C | 1 | \$260,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2 | \$485,250.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION | 1 | \$328,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | LIBERTY NATIONAL BANK | 1 | \$190,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC | 1 | \$325,279.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$188,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | M=ES2 ASSOCIATES MORTGAGE COMPANY | 2 | \$501,200.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$308,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$365,026.39 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MCGLONE MORTGAGE, A WISCONSIN CORPORATION | 1 | \$289,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MCGLONE MORTGAGE, A WISCONSIN CORPORATION | 3 | \$741,080.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION | 1 | \$346,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MID NATION MORTGAGE CORPORATION, A CORPORATION | 1 | \$204,755.97 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$231,880.00 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| MIDWEST MORTGAGE INVESTMENTS,LTD, A OHIO CORPORATION | | | | | | | |
| MK LENDING, CORP, A CALIRFORNIA CORPORATION | 1 | \$300,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| MORTGAGE PRO, A NEW MEXICO CORPORATION | 1 | \$210,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 2 | \$457,893.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| MORTGAGE FACTORY, INC., A TEXAS CORPORATION | 1 | \$310,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| MORTGAGE PRO A NEW MEXICO CORPORATION | 1 | \$190,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| NATIONS LENDING CORPORATION, A CORPORATION | 3 | \$530,044.57 | 0.49% | 0 | \$0.00 | NA | 0 |
| NATIONS LENDING CORPORTION, A CORPORATION | 1 | \$359,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 2 | \$460,100.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$172,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK | 1 | \$400,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$262,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC | 2 | \$316,650.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 2 | \$648,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$212,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 2 | \$441,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| PROSPECT FINANCIAL GROUP., A CALIFORNIA CORPORATION | 1 | \$232,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| PRUDLER FUNDING, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| PRUDLER FUNDING, A CALIFORNIA CORPORATION | 1 | \$315,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION | 1 | \$270,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| QUINTET MORTGAGE LLC, A WASHINGTON LLC | 1 | \$199,774.15 | 0.19% | 0 | \$0.00 | NA | 0 |
| | 1 | \$321,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | REAL ESTATE 100, INC., A CALIFORNIA CORPORATION | | | | | | | |
| | RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$620,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | RELIANT BANK, A TENNESSEE CORPORATION | 1 | \$518,817.25 | 0.48% | 0 | \$0.00 | NA | 0 |
| | RJS, INC., A CALIFORNIA CORPORATION | 1 | \$546,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$281,802.30 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 2 | \$593,698.42 | 0.55% | 0 | \$0.00 | NA | 0 |
| | SATORI FINANCIAL MORTGAGE GROUP, LLC, A MINNESOTA LLC | 1 | \$184,900.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$240,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 2 | \$595,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | SHAH MORTGAGES INC A ILLINOIS CORPORATION | 1 | \$300,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SHAH MORTGAGES, INC., A ILLINOIS CORPORATION | 1 | \$389,660.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SODERLIND INC | 1 | \$183,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SPD MORTGAGE INC., A CALIFORNIA COPORATION | 1 | \$417,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | STARION FINANCIAL | 1 | \$214,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STRAREGIC LENDING GROUP INCORPORATED | 1 | \$162,037.79 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STRATEGIC LENDING GROUP INCORPORATED | 10 | \$1,806,860.65 | 1.69% | 0 | \$0.00 | NA | 0 |
| | STRATIS FINANCIAL CORP | 1 | \$385,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION | 1 | \$178,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 3 | \$1,110,200.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | TEXAS MORTGAGE LLC, A TEXAS LLC | 1 | \$196,650.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TEXAS STATE HOME LOANS, INC | 2 | \$463,088.76 | 0.43% | 0 | \$0.00 | NA | 0 |
| | THE SOUTHWESTERN COMPANIES, INC. DBA SOUTHWESTERN MORTGAGE C | 1 | \$185,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TOP FILTE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$172,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | TOP ONE MORTGAGE, LLC | 1 | \$326,736.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | TOP ONE MORTGAGE, LLC, A TEXAS LLC | 1 | \$177,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TRUSTWORTHY MORTGAGE CORP | 1 | \$225,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNITED AMERICAN MORTGAGE CORP | 1 | \$298,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$378,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 3 | \$1,203,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$210,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNITED PACIFIC REALTY & INVESTMENT INC | 1 | \$150,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$229,046.14 | 0.21% | 0 | \$0.00 | NA | 0 |
| | US WIDE FINANCIAL LLC, A MISSOURI LLC | 2 | \$336,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | US WIDE FINANCIAL OLLC, A MISSOURI LLC | 1 | \$186,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VICTORIA FINANCIAL CORP | 2 | \$493,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 3 | \$903,750.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION | 1 | \$173,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | VISTA MORTGAGE GROUP, LLC, A COLORADO LLC | 1 | \$247,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 2 | \$421,520.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON CORPORATION | 1 | \$268,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 3 | \$905,160.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 1 | \$269,153.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 10 | \$3,215,727.96 | 3% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$285,275.18 | 0.29% | 0 | \$0.00 | NA | 0 |
| Total | | 394 | \$107,108,464.36 | 100% | 0 | \$0.00 | | 0 |

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|-----------|-------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| 3138XCAE2 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$213,700.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$163,041.57 | 1.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN KEN INC, A CALIFORNIA CORPORATION | 1 | \$265,915.03 | 1.67% | 0 | \$0.00 | NA | 0 |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | \$159,250.24 | 1% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE INC, A NORTH CAROLINA CORPORATION | 1 | \$230,469.27 | 1.45% | 0 | \$0.00 | NA | 0 |
| | ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK | 1 | \$160,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$260,000.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$234,800.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATION | 1 | \$230,061.32 | 1.45% | 0 | \$0.00 | NA | 0 |
| | BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION | 1 | \$265,000.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$378,000.00 | 2.38% | 0 | \$0.00 | NA | 0 |
| | CATALYST LENDING, INC, A COLORADO CORPORATION | 1 | \$575,278.43 | 3.62% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED | 1 | \$209,943.41 | 1.32% | 0 | \$0.00 | NA | 0 |
| | DMDC INVESTMENTS, A CALIFORNIA CORPORATION | 1 | \$157,500.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION | 1 | \$232,107.86 | 1.46% | 0 | \$0.00 | NA | 0 |
| | EMERY FEERAL CREDIT UNION, A OHIO CREDIT UNION | 1 | \$416,979.50 | 2.62% | 0 | \$0.00 | NA | 0 |
| | EQUITABLE MORTGAGE & INVESTORS INC | 1 | \$203,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$165,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY | 1 | \$206,671.76 | 1.3% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 2 | \$554,378.50 | 3.49% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$183,885.52 | 1.16% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$191,219.80 | 1.2% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 2 | \$395,884.74 | 2.49% | 0 | \$0.00 | NA | 0 |

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| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 7 | \$1,587,981.89 | 9.99% | 0 | \$0.00 | NA | 0 |
| GENEVA FINANCIAL LLC, A ARIZONA LLC | 1 | \$201,677.13 | 1.27% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$200,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN | 3 | \$691,894.84 | 4.35% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$168,500.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| GOLDWATER BANK, N.A., A CORPORATION | 1 | \$180,969.17 | 1.14% | 0 | \$0.00 | NA | 0 |
| GOOGAIN INC., A CORPORATION | 1 | \$152,384.61 | 0.96% | 0 | \$0.00 | NA | 0 |
| GOOGAIN, INC | 1 | \$187,429.32 | 1.18% | 0 | \$0.00 | NA | 0 |
| GOOGIAN INC., A CORPORATION | 1 | \$315,700.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$160,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$180,040.45 | 1.13% | 0 | \$0.00 | NA | 0 |
| HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION | 1 | \$248,984.11 | 1.57% | 0 | \$0.00 | NA | 0 |
| HOUSTON CAPITAL MORTGAGE | 1 | \$224,085.70 | 1.41% | 0 | \$0.00 | NA | 0 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO | 1 | \$151,150.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| LENDING SOLUTIONS INC, A GEORGIA CORPORATION | 2 | \$349,330.13 | 2.2% | 0 | \$0.00 | NA | 0 |
| LPMC, LLC, A OREGON LLC | 1 | \$185,438.83 | 1.17% | 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK, A MICHIGAN STATE CHARTERED BANK | 1 | \$158,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$245,318.99 | 1.54% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$178,372.22 | 1.12% | 0 | \$0.00 | NA | 0 |
| PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$189,128.33 | 1.19% | 0 | \$0.00 | NA | 0 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$329,000.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| RELIANT BANK, A TENNESSEE CORPORATION | 1 | \$282,049.20 | 1.77% | 0 | \$0.00 | NA | 0 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$161,200.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$948,407.83 | 5.96% | 0 | \$0.00 | NA | 0 |
| RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC | 2 | \$563,750.12 | 3.55% | 0 | \$0.00 | NA | 0 |
| | 1 | \$169,117.04 | 1.06% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|----------|
| | ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571) | | | | | | | | |
| | THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION | 1 | \$199,814.73 | 1.26% | 0 | \$0.00 | NA | 0 | 5 |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$194,207.61 | 1.22% | 0 | \$0.00 | NA | 0 | 5 |
| | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION | 2 | \$484,942.25 | 3.05% | 0 | \$0.00 | NA | 0 | 5 |
| | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION | 1 | \$367,500.55 | 2.31% | 0 | \$0.00 | NA | 0 | 5 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$193,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | 5 |
| Total | | 68 | \$15,901,462.00 | 100% | 0 | \$0.00 | | 0 | 5 |
| | | | | | | | | | |
| 3138XCAF9 | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$87,528.80 | 6.49% | 0 | \$0.00 | NA | 0 | 5 |
| | HOMETOWN MORTGAGE COMPANY, INC, A TEXAS CORPORATION | 1 | \$140,625.00 | 10.42% | 0 | \$0.00 | NA | 0 | 5 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$142,946.11 | 10.6% | 0 | \$0.00 | NA | 0 | 5 |
| | LENDING SOLUTIONS INC, A GEORGIA CORPORATION | 1 | \$79,694.40 | 5.91% | 0 | \$0.00 | NA | 0 | 5 |
| | MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION | 1 | \$92,000.00 | 6.82% | 0 | \$0.00 | NA | 0 | 5 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$114,307.09 | 8.47% | 0 | \$0.00 | NA | 0 | 5 |
| | ROSCOE STATE BANK | 1 | \$95,629.45 | 7.09% | 0 | \$0.00 | NA | 0 | 5 |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$346,323.95 | 25.67% | 0 | \$0.00 | NA | 0 | 5 |
| | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$100,000.00 | 7.41% | 0 | \$0.00 | NA | 0 | 5 |
| | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION | 1 | \$150,000.00 | 11.12% | 0 | \$0.00 | NA | 0 | 5 |
| Total | | 13 | \$1,349,054.80 | 100% | 0 | \$0.00 | | 0 | 5 |
| | | | | | | | | | |
| 3138XCAG7 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | 5 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2 | \$485,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | 5 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 3 | \$714,125.62 | 0.92% | 0 | \$0.00 | NA | 0 | 5 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$284,334.00 | 0.37% | 0 | \$0.00 | NA | 0 | 5 |
| | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | 5 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$238,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | 5 |
| | ADVANTAGE AMERICA MORTGAGE | 1 | \$196,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | 5 |

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|-----------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| ADVANTAGE AMERICA MORTGAGE A IDAHO CORPORATION | 1 | \$288,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| ADVANTAGE COLORADO INC, A COLORADO CORPORATION | 1 | \$230,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| ADVANTAGE MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| ALPINE MORTGAGE LLC, A IDAHO LLC | 1 | \$417,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| ALTA MORTGAGE FINANCIAL | 2 | \$450,948.05 | 0.58% | 0 | \$0.00 | NA | 0 |
| AMERICAN HOMESTEAD MORTGAGE, LLC | 1 | \$183,210.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| AMERICAN KENINC, A CALIFORNIA CORPORATION | 1 | \$600,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$183,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| ANDERSON FINANCIAL GROUP INC | 1 | \$128,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION | 1 | \$417,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO | 1 | \$417,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$254,950.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| AYRES FINANCIAL ADVISORS INC | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION | 2 | \$440,550.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| BCK CAPITAL INC | 1 | \$372,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$104,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| BLUE STAR RESIDENTIAL LENDING INC | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| BRIGHTEN LENDING, A CALIFORNIA CORPORATION | 1 | \$162,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | \$231,900.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA | 1 | \$214,304.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| CAPITAL FINANCIAL BANCORP INC | 1 | \$248,900.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$337,600.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION | 1 | \$226,839.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST BANK, A WASHINTON STATE CHARTERED BANK | 1 | \$273,600.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| CONSOLIDATED FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | \$360,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |

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|------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$300,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| CORPORATE INVESTORS MORTGAGE GROUO, INC., A CORPORATION | 1 | \$132,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$147,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| CORPORATE INVESTORS MORTGAGE, INC., A CORPORATION | 1 | \$197,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION | 1 | \$152,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION | 1 | \$233,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC | 1 | \$295,450.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 2 | \$595,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| DMD FINANCIAL CORPORAITON D/B/A D&H LENDING, INC | 1 | \$305,492.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| DUKE CITY HOME LOANS LLC | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION | 1 | \$212,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| E-TENG CORP, A CALIFORNIA CORPORATION | 2 | \$565,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| EATS STAR MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| EL CONQUISTADOR MORTGAGE | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| EMERY FEDERAL CREDIT UNION | 1 | \$233,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION | 1 | \$179,300.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$262,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| EROICA ENTERPRISES INC | 1 | \$274,550.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$315,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| FAMILY FIRST MORTGAGE, INC | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FDB MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$265,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FEDERATED MORTGAGE CORP., A PENNEYLVANIA CORPORATION | 1 | \$223,900.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FFSI OF NC, A CORPORATION | 1 | \$333,600.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| FFSI OF NC, INC., A CORPORATION | 5 | \$1,433,247.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| FFSI, INC, A CORPORATION | 4 | \$1,203,950.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| FFSI, INC., A CORPORATION | 4 | \$1,509,500.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| FFSI, OF NC, INC., A CORPORATION | 1 | \$344,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------------------|----|-----------------|-------|---|--------|----|---|
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$221,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI | 1 | \$180,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIA SERVICES, INC. OF NC, A CORPORATION | 1 | \$227,715.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$224,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES, INC, OF NC A CORPORATION | 1 | \$380,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 13 | \$3,516,708.00 | 4.54% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$285,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$190,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST VOLUNTEER BANK, A CORPORATION | 2 | \$352,612.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 78 | \$20,533,389.74 | 26.5% | 0 | \$0.00 | NA | 0 |
| | FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION | 2 | \$648,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION | 1 | \$90,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FRIST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$303,097.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$153,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GOLDWATER BANK, N.A., A CORPORATION | 1 | \$187,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$276,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN INC., A CORPORATION | 4 | \$1,483,000.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC | 2 | \$579,400.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | GUARANTY FEDERAL MORTGAGE, LLC | 1 | \$225,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HAPO COMMUNITY CREDIT UNION | 1 | \$159,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION | 1 | \$165,750.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE, LLC, A MINESOTA LLC | 1 | \$295,910.00 | 0.38% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | HOMESTAR MORTGAGE INC | 1 | \$168,150.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$353,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$325,145.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$370,520.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT MORTGAGE, LLC, A IOWA LIMITED PARTNERSHIP | 1 | \$280,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 2 | \$549,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 1 | \$183,350.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | KONDAUR CAPITAL CORPORATION, A DELAWARE CORPORATION | 1 | \$242,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 2 | \$619,655.95 | 0.8% | 0 | \$0.00 | NA | 0 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 2 | \$547,999.95 | 0.71% | 0 | \$0.00 | NA | 0 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2 | \$644,800.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC | 1 | \$373,450.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MAPLE MORTGAGE CORPORATION | 1 | \$312,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK & TRUST COMPANY, A FLORIDA STATE CHARTERED BANK | 1 | \$372,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION | 2 | \$260,468.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE BROKERS OF AMERICA, INC, A WASHINGTON CORPORATION | 1 | \$242,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$186,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE TRUST, INC., A CORPORATION | 1 | \$218,405.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION | 1 | \$219,900.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NORTCO INC., A CALIFORNIA CORPORATION | 1 | \$232,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST PACIFIC MORTGAGE CORP | 2 | \$294,263.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | OCEAN BANK, A FLORIDA STATE CHARTERED BANK | 1 | \$350,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | PACIFIC FINANCE GROUP, LLC | 1 | \$204,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION | 1 | \$250,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGECORP, A NORTH DAKOTA CORPORATION | 1 | \$243,325.00 | 0.31% | 0 | \$0.00 | NA | 0 |

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| PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$185,250.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| PRIME ONE MORTGAGE CORP A WASHINGTON CORPORATION | 1 | \$355,300.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR | 2 | \$261,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$233,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION | 2 | \$523,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$260,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 2 | \$595,400.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$560,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$355,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| SAPPHIRE MORTGAGE | 1 | \$170,662.37 | 0.22% | 0 | \$0.00 | NA | 0 |
| SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$370,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$185,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO | 1 | \$177,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| SOUTHEAST BANKERS MORTGAGE CORPORATION | 1 | \$416,994.37 | 0.54% | 0 | \$0.00 | NA | 0 |
| STRATEGIC LENDING GROUP INCORPORATED | 3 | \$491,600.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 4 | \$1,243,507.25 | 1.6% | 0 | \$0.00 | NA | 0 |
| SVI GROUP INC., A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 10 | \$3,223,233.00 | 4.16% | 0 | \$0.00 | NA | 0 |
| TEXELL CREDIT UNION | 1 | \$115,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| THE HORN FUNDING CORP | 1 | \$242,250.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| THE SOUTHWESTERN COMPANIES, INC. DBA SOUTHWESTERN MORTGAGE C | 1 | \$312,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| THE SOUTHWESTERN COMPANIES, INC., DBA SOUTHWESTERN MORTGAGE | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| TITAN MORTGAGE CAPITAL INC | 1 | \$447,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | 1 | \$300,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |

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|------------------|--------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | TOP ONE MORTGAGE, LLC, A TEXAS LLC | | | | | | | |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TRUSTWORTHY MORTGAGE CORP | 2 | \$508,600.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 2 | \$491,400.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA | 1 | \$89,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$272,635.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | US WIDE FINANCIAL LLC, A MISSOURI LLC | 1 | \$126,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | VICTORIA FINANCIAL CORP | 2 | \$856,000.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 3 | \$1,173,000.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION | 1 | \$168,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1 | \$409,455.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$221,800.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 2 | \$493,425.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$606,718.83 | 0.78% | 0 | \$0.00 | NA | 0 |
| | YOP ONE MORTGAGE, LLC, A TEXAS LLC | 1 | \$246,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | YUNICORN REALTY INC., A CALIFORNIA CORPORATION | 1 | \$416,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$206,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| Total | | 293 | \$77,493,294.13 | 100% | 0 | \$0.00 | | 0 |
| 3138XCAH5 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$52,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AAA CAPITAL INVESTMENT, INC | 3 | \$1,397,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 5 | \$1,299,850.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$174,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 2 | \$265,125.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AAXY,LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$107,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ABSOLUTE HOME MORTGAGE CORP | 1 | \$196,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 2 | \$654,750.00 | 0.33% | 0 | \$0.00 | NA | 0 |

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|--------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A WASHINGTON CORPOR | 1 | \$85,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| ACE LENDING, LLC | 1 | \$72,510.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| ACG FUNDING INC., A CALIFORNIA CORPORATION | 3 | \$1,150,400.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION | 1 | \$360,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| ADVANTAGE COLORADO INC, A COLORADO CORPORATION | 1 | \$285,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| ADVISORS MORTGAGE GROUP LLC, A NEW JERSEY LLC | 1 | \$371,225.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION | 1 | \$135,618.05 | 0.07% | 0 | \$0.00 | NA | 0 |
| ALL WESTERN MORTGAGE, INC | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| AMC INC, A CALIFORNIA CORPORATION | 1 | \$356,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION | 1 | \$324,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$367,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| AMERICAN LIBERTY MORTGAGE, INC | 2 | \$436,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | \$132,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION | 2 | \$631,395.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLY CHARTERED S | 2 | \$469,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION | 1 | \$236,040.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$176,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$252,416.34 | 0.13% | 0 | \$0.00 | NA | 0 |
| AMISTAD BANK, A TEXAS STATE CHARTERED BANK | 1 | \$194,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| ANDERSON FINANCIAL GROUP INC, THE, A ILLINOIS CORPORATION | 1 | \$128,250.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION | 4 | \$940,466.90 | 0.47% | 0 | \$0.00 | NA | 0 |
| | 1 | \$234,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK | | | | | | | |
| | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$625,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION | 3 | \$587,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 4 | \$1,081,357.42 | 0.54% | 0 | \$0.00 | NA | 0 |
| | ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 2 | \$518,700.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ASSURED FINANCIAL CORPORATION, A CALIFORNIA ORPORATION | 1 | \$101,250.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC MORTGAGE SERVICES, INC., A FLORIDA CORPORATION | 1 | \$223,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 3 | \$1,067,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 4 | \$1,208,187.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$131,250.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AVISTAR CAPITAL GROUP LLC, A CONNECTICUT LLC | 1 | \$275,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANK OF MONTANA, A MONTANA CORPORATION | 1 | \$320,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANKLINE MORTGAGE CORPORATION | 1 | \$196,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANKWEST INC | 1 | \$164,350.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BEST MORTGAGE , INC, A WASHINGTON CORPORATION | 1 | \$347,065.20 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BEST MORTGAGE , INC, A WASHINGTON CORPORATION | 1 | \$227,965.20 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 2 | \$591,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BLUE STAR RESIDENTIAL LENDING, INC | 1 | \$178,925.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BOND STREET MORTGAGE, LLC, A DELAWARE LLC | 3 | \$721,100.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$250,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BRIGHTEN LENDING, A CALIFORNIA CORPORATION | 1 | \$377,100.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BURLING BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CA LENDING INC, A CALIFORNIA CORPORATION | 2 | \$522,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C | 1 | \$137,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN | 1 | \$364,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA | 1 | \$285,581.92 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$564,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI | 1 | \$446,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 3 | \$491,934.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CAPITAL EDUCATORS FEDERAL CREDIT UNION | 1 | \$293,740.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION | 1 | \$356,155.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CAPSTONE DIRECT, INC | 1 | \$346,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$332,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$390,496.82 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CF FUNDING CORPORATION A ILLINOIS CORPORATION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 2 | \$375,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CHATEAU MORTGAGE OF LOUISIANA | 1 | \$141,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 2 | \$320,584.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK | 1 | \$221,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC | 1 | \$116,236.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COASTLAND FEDERAL CREDIT UNION, A LOUISIANA CREDIT UNION | 1 | \$144,045.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COLORADO CAPITAL GROUP LLC, A COLORADO LLC | 1 | \$300,658.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA MORTGAGE INC, A IDAHO CORPORATION | 1 | \$110,137.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK | 1 | \$136,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED | 1 | \$192,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK | 1 | \$321,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, INC | 1 | \$142,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | COMMUNITY MORTGAGE LLC, A MARYLAND LLC | 1 | \$250,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 3 | \$462,749.99 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$234,774.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COVENANT BANK, A ALABAMA STATE CHARTERED BANK | 1 | \$333,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CROW RIVER STATE BANK, A MINNESOTA STATE | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 1 | \$193,120.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CS FINANCIAL, INC., A CORPORATION | 2 | \$913,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CTC MORTGAGE COMPANY LLC, A DELWARE LLC | 1 | \$171,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CYPRUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$196,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION | 2 | \$397,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION | 1 | \$125,779.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DIRECT LOANS, LLC, A NORTH CAROLINA LLC | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 2 | \$588,750.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | DMDC INVESTMENTS, A CALIFORNIA CORPORATION | 1 | \$540,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | \$256,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | E-TENG CORP, A CALIFORNIA CORPORATION | 3 | \$976,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | EASY MORTGAGE, INC | 1 | \$127,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EMERY FEDERAL CREDIT UNION | 2 | \$472,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION | 1 | \$177,930.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 1 | \$142,361.66 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$222,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION | 3 | \$664,800.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | EXECUTIVE FINANCIAL SERVICES COMPANY, INC, A MARYLAND CORPOR | 1 | \$68,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | F AND B ACQUISITION GROUP LLC | 1 | \$263,975.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$115,650.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | FAIRVIEW LENDING, INC, A FLORIDA CORPORATION | | | | | | | |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$114,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 2 | \$399,020.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,091,700.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORT | 1 | \$530,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST MORTGAGE, INC | 3 | \$637,130.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FAMILY HOME LOAN CENTER INC., A NEW JERSEY CORPORATION | 1 | \$359,100.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$253,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 3 | \$612,800.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FFSI OF NC, INC., A CORPORATION | 1 | \$162,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FFSI, INC., A CORPORATION | 6 | \$1,433,820.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC | 1 | \$279,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DIRECT MORTGAGE LLC, A MARYLANDLLC | 1 | \$248,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIDELITY FUNDING CORPORATION | 1 | \$133,205.99 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION | 2 | \$394,700.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIDELITY STATE BANK & TRUST CO., TOPEKA KANSAS, A KANSAS COR | 1 | \$96,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 14 | \$2,962,945.71 | 1.49% | 0 | \$0.00 | NA | 0 |
| | FIRST IMPERIAL MORTGAGE | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST IMPERIAL MORTGAGE, INC | 4 | \$809,850.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$266,448.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 2 | \$546,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 1 | \$284,905.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$935,900.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 2 | \$382,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST VOLUNTEER BANK, A CORPORATION | 2 | \$467,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION | 7 | \$2,704,000.00 | 1.36% | 0 | \$0.00 | NA | 0 |

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|--------------------------------------------------------------|-----|-----------------|-------|---|--------|----|---|
| FIRSTBANK | 1 | \$184,026.30 | 0.09% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 141 | \$34,650,272.60 | 17.4% | 0 | \$0.00 | NA | 0 |
| FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION | 1 | \$164,700.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$320,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$191,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FOX FUNDING INC | 1 | \$199,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CROPORATION | 1 | \$199,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP | 1 | \$108,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FREEMAN FINANCIAL, INC., DBA SIMPLELEND | 1 | \$305,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FRONTLINE FINANCIAL LLC, A UTAH LLC | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FRONTLINE FINANCIAL LLC, A UTAH LLC | 1 | \$355,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FSGBANK, NA, A TENNESSEE NATIONAL BANK | 1 | \$144,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| GALAZY LENDING GROUP LLC | 1 | \$214,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK MORTGAGE, INC | 3 | \$691,253.09 | 0.35% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED B | 1 | \$145,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$154,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 2 | \$411,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| GENEVA FINANCIAL LLC, A ARIZONA LLC | 9 | \$1,794,066.15 | 0.9% | 0 | \$0.00 | NA | 0 |
| GL FINANCIAL SERVICES, LLC A FLORIDA LLC | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 13 | \$3,613,678.07 | 1.81% | 0 | \$0.00 | NA | 0 |
| GOLD STAR FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$181,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 3 | \$642,822.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN | 3 | \$893,549.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, | 4 | \$1,183,308.18 | 0.59% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------------------|---|----------------|-------|---|--------|--|----|---|
| | CORPORATION | | | | | | | | |
| | GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$312,000.00 | 0.16% | 0 | \$0.00 | | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC DBA EQUITY HOME LOANS, A CLAIFOR | 1 | \$205,852.35 | 0.1% | 0 | \$0.00 | | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A | 1 | \$624,000.00 | 0.31% | 0 | \$0.00 | | NA | 0 |
| | GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | | NA | 0 |
| | GOLDWATER BANK, N.A, A CORPORATION | 1 | \$156,000.00 | 0.08% | 0 | \$0.00 | | NA | 0 |
| | GOLDWATER BANK, N.A., A CORPORATION | 2 | \$440,075.00 | 0.22% | 0 | \$0.00 | | NA | 0 |
| | GOOGAIN INC., A CORPORATION | 4 | \$1,054,000.00 | 0.53% | 0 | \$0.00 | | NA | 0 |
| | GOOGAIN, INC | 1 | \$221,250.00 | 0.11% | 0 | \$0.00 | | NA | 0 |
| | GOOGIAN INC., A CORPORATION | 1 | \$136,500.00 | 0.07% | 0 | \$0.00 | | NA | 0 |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 2 | \$426,750.00 | 0.21% | 0 | \$0.00 | | NA | 0 |
| | GRANITE MORTGAGE COMPANY | 1 | \$367,000.00 | 0.18% | 0 | \$0.00 | | NA | 0 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 2 | \$487,670.27 | 0.24% | 0 | \$0.00 | | NA | 0 |
| | GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC | 3 | \$516,250.00 | 0.26% | 0 | \$0.00 | | NA | 0 |
| | GREENCHOICE BANK, A FEDERAL SAVINGS BANK | 1 | \$181,500.00 | 0.09% | 0 | \$0.00 | | NA | 0 |
| | GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER | 1 | \$212,800.00 | 0.11% | 0 | \$0.00 | | NA | 0 |
| | HAPO COMMUNITY CREDIT UNION | 1 | \$190,480.00 | 0.1% | 0 | \$0.00 | | NA | 0 |
| | HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$121,250.00 | 0.06% | 0 | \$0.00 | | NA | 0 |
| | HEARTLAND HOME MORTGAGE LLC | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | | NA | 0 |
| | HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK | 1 | \$216,000.00 | 0.11% | 0 | \$0.00 | | NA | 0 |
| | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION | 3 | \$548,150.00 | 0.28% | 0 | \$0.00 | | NA | 0 |
| | HOME BUYERS MORTGAGE CORP | 1 | \$138,500.00 | 0.07% | 0 | \$0.00 | | NA | 0 |
| | HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | | NA | 0 |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION | 2 | \$903,000.00 | 0.45% | 0 | \$0.00 | | NA | 0 |
| | HOME LOAN INVESMENT BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 | | NA | 0 |
| | HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS | 1 | \$126,000.00 | 0.06% | 0 | \$0.00 | | NA | 0 |

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|--|--------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
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| | HOMELAND MORTGAGE LLC, A MISSOURI LLC | 1 | \$138,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOMELINK MORTGAGE INC | 1 | \$319,130.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR MORTGAGE INC | 1 | \$376,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD MORTGAGE GROUP, INC, A ARIZONA CORPORATION | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORP | 1 | \$151,700.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO | 1 | \$261,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION | 1 | \$148,160.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$223,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$135,703.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HUNTER FINANCIAL GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$239,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$388,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$244,450.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ICC MORTGAGE SERVICES, A NEW YORK CORPORATION | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS | 1 | \$99,900.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ILTIS LENDING GROUP, INC., A FLORIDA CORPORATION | 1 | \$175,999.92 | 0.09% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 3 | \$577,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | INFINITY FUNDING PLC, A ARIZONA LLC | 1 | \$395,250.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | INFINITY FUNDING PLC, A ARIZONA LLC | 1 | \$224,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | INSPIRA GROUP, INC, A CALIFORNIA CORPORATION | 2 | \$692,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 4 | \$727,425.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY FIRST FINANCIAL, INC, A DELAWARE CORPORATION | 1 | \$122,300.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATIO | 1 | \$115,750.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO | 3 | \$523,175.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$558,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL | 2 | \$406,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| JJST CORPORATION, A CALIFORNIA CORPORATION | 2 | \$445,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| JOURNEY FINANCIAL, INC., A CORPORATION | 2 | \$787,993.50 | 0.4% | 0 | \$0.00 | NA | 0 |
| K & B CAPITAL CORP, A FLORIDA CORPORATION | 2 | \$434,940.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| K.D. FINANCIAL SERVICES, INC | 1 | \$157,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION | 1 | \$308,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| KANE MORTGAGE INC, A PENNSTLVANIA CORPORATION | 1 | \$215,050.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| KEYSTONE BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$141,300.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 1 | \$199,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| LARABY FINANCIAL GROUP, A TEXAS CORPORATION | 1 | \$261,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| LARABY FINANCIAL GROUP, A TEXAS CORPORATION | 1 | \$227,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| LEAD BANK, A MISSOURI STATE CHARTERED BANK | 1 | \$189,905.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$639,830.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| LENDERLIVE NETWORK, INC | 2 | \$545,132.67 | 0.27% | 0 | \$0.00 | NA | 0 |
| LENDING SOLUTIONS INC, A GEORGIA CORPORATION | 1 | \$151,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 4 | \$476,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| LEVEL ONE BANK, A MICHIGAN STATE CHARTERED | 1 | \$151,284.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| LONE STAR BANK, S.S.B., A TEXAS STATE CHARTERED BANK | 1 | \$189,760.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| LPMC, LLC, A OREGON LLC | 2 | \$592,275.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| M I E FINANCIAL, INC, A ILLINOIS CORPORATION | 1 | \$106,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| M2 LENDING SOLUTIONS, LLC, A COLORADO LLC | 1 | \$227,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | 1 | \$237,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--------------------------------------------------------------|---|----------------|-------|---|--------|----|---|---|
| M2 LENDING SOLUTIONS, LLC, A COLORADO LLC | | | | | | | | |
| MAC5 MORTGAGE INC | 1 | \$136,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 3 |
| MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION | 1 | \$118,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 3 |
| MANHATTAN FINANCIAL GROUP, INC | 1 | \$303,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 3 |
| MAPS CREDIT UNION | 1 | \$305,523.00 | 0.15% | 0 | \$0.00 | NA | 0 | 3 |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$564,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | 3 |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 7 | \$1,589,979.00 | 0.8% | 0 | \$0.00 | NA | 0 | 3 |
| MCGLONE MORTGAGE, A WISCONSIN CORPORATION | 4 | \$582,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | 3 |
| MEDALLION MORTGAGE COMPANY, LLC | 2 | \$349,802.00 | 0.18% | 0 | \$0.00 | NA | 0 | 3 |
| MFG FUNDING INC, A CALIFORNIA CORPORATION | 2 | \$540,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | 3 |
| MICHIGAN FINANCIAL MORTGAGE COMPANY INC, A MICHIGAN CORPORAT | 1 | \$223,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 3 |
| MICHIGAN UNITED MORTGAGE LLC | 1 | \$117,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 3 |
| MID OREGON LENDING, INC., A OREGON CORPORATION | 1 | \$191,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | 3 |
| MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$58,875.00 | 0.03% | 0 | \$0.00 | NA | 0 | 3 |
| MIDAMERICA BANCORP, INC | 1 | \$160,474.32 | 0.08% | 0 | \$0.00 | NA | 0 | 3 |
| MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION | 1 | \$103,920.00 | 0.05% | 0 | \$0.00 | NA | 0 | 3 |
| MK LENDING, CORP, A CALIFORNIA CORPORATION | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 3 |
| MORTGAGE ATLANTA LLC, A GEORGIA LLC | 1 | \$153,424.78 | 0.08% | 0 | \$0.00 | NA | 0 | 3 |
| MORTGAGE BROKER SERVICES, IMC., A WASHINGTON CORPORATION | 1 | \$250,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 3 |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 4 | \$1,077,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | 3 |
| MORTGAGE CAPITAL GROUP INC | 1 | \$243,470.00 | 0.12% | 0 | \$0.00 | NA | 0 | 3 |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$153,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | 3 |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | \$215,095.00 | 0.11% | 0 | \$0.00 | NA | 0 | 3 |
| MORTGAGE MART,INC | 1 | \$216,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 3 |
| MORTGAGE PROS INC, A TEXAS CORPORATION | 1 | \$134,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | 3 |
| MORTGAGE TRUST, INC., A CORPORATION | 1 | \$329,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | 3 |

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|--------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| MORTGAGE WORLD BANKERS INC, A NEW YORK CORPORATION | 1 | \$348,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION | 1 | \$203,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$263,650.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION | 1 | \$239,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD LOANS, AN ILLINOIS CORPORATION | 2 | \$319,160.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD LOANS, INC, AN ILLINOIS CORPORATION | 1 | \$151,905.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA | 1 | \$154,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION, A CALIFORNIA CORPORATIO | 2 | \$543,973.92 | 0.27% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 2 | \$167,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC | 2 | \$263,715.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| NOBLE HOME LOANS INC, A UTAH CORPORATION | 2 | \$388,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$277,530.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 7 | \$1,853,756.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION | 3 | \$792,964.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| NP INC, A FLORIDA CORPORATION | 1 | \$256,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| OAK MORTGAGE GROUP, INC | 2 | \$482,425.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 1 | \$316,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION | 2 | \$566,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION | 1 | \$208,050.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION | 1 | \$195,325.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 2 | \$313,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| PAVILION MORTGAGE, INC, A TEXAS CORPORATION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |

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|-----------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$403,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$234,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$222,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| PERENNIAL FUNDING LLC, A PENNSYLVANIA, A PENNSYLVANIA LLC | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| PERENNIAL MORTGAGE, INC, A NEW MEXICO CORPORATION | 1 | \$174,640.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| PILGRAM MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$181,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| PILOT BANK, A FLORIDA CHARTERED BANK | 1 | \$182,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION | 2 | \$651,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| PLAINS COMMERCE BANK SIOUX FALLS, A CORPORATION | 1 | \$286,150.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| PLAINS COMMERCE BANK, A CORPORATION | 2 | \$338,631.54 | 0.17% | 0 | \$0.00 | NA | 0 |
| POWERHOUSE SOLUTIONS INC | 1 | \$263,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| PRC FUNDING CORPORAITON, A MINNESOTA CORPORATION | 1 | \$120,280.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| PREFERRED HOME LENDING LLC | 1 | \$262,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$116,771.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| PREMIER LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$545,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 2 | \$419,920.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| PREMIER MORTGAGE CORP. A NORTH DAKOTA CORPORATION | 1 | \$187,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC | 5 | \$1,452,991.67 | 0.73% | 0 | \$0.00 | NA | 0 |
| PRIMARY PARTNERS, A CALIFORNIA CORPORATION | 2 | \$1,188,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$94,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| PRIORITY LENDING, A ARIZONA LLC | 1 | \$145,256.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| PROLENDING MORTGAGE, LLC, A TEXAS LLC | 1 | \$156,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 4 | \$1,236,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| PROVIDENCE BANK, A MISSOURI NATIONAL BANK | 1 | \$117,002.49 | 0.06% | 0 | \$0.00 | NA | 0 |
| | 1 | \$151,905.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--------------------------------------------------------------|---|----------------|-------|---|--------|----|---|---|
| PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATI | | | | | | | | |
| PRUDLER FUNDING, A CALIFORNIA CORPORATION | 1 | \$244,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | 5 |
| REAL ESTATE 100, INC., A CALIFORNIA CORPORATION | 1 | \$210,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
| REDWOOD CAPITAL, INC, A MARYLAND CORPORATION | 1 | \$256,917.00 | 0.13% | 0 | \$0.00 | NA | 0 | 5 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 4 | \$888,864.00 | 0.45% | 0 | \$0.00 | NA | 0 | 5 |
| RELIANT BANK, A TENNESSEE CORPORATION | 1 | \$208,298.92 | 0.1% | 0 | \$0.00 | NA | 0 | 5 |
| RENEW LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$117,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | 5 |
| RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #60 | 2 | \$603,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | 5 |
| RESOURCE LENDERS, INC. - A CALIFORNIA CORPROATION, W CFL #60 | 1 | \$276,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | 5 |
| RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, R01 CFL #6 | 1 | \$96,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | 5 |
| RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 | 1 | \$345,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | 5 |
| RJS, INC | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | 5 |
| RJS, INC., A CALIFORNIA CORPORATION | 2 | \$413,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | 5 |
| ROYAL UNITED MORTGAGE LLC | 2 | \$417,160.00 | 0.21% | 0 | \$0.00 | NA | 0 | 5 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$1,191,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | 5 |
| RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC | 1 | \$350,984.00 | 0.18% | 0 | \$0.00 | NA | 0 | 5 |
| RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION | 1 | \$320,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | 5 |
| S.W.I. FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$89,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | 5 |
| SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 3 | \$425,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | 5 |
| SANIBEL CAPTIVA COMMUNTIY BANK, A FLORIDA STATE CHARTERED BA | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
| SATORI FINANCIAL MORTGAGE GROUP, LLC A MINNESOTA LLC | 1 | \$110,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 5 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 3 | \$327,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | 5 |

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| SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$228,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION | 2 | \$507,750.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 8 | \$1,653,263.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION | 1 | \$81,750.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA | 1 | \$131,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 2 | \$293,001.52 | 0.15% | 0 | \$0.00 | NA | 0 |
| SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | \$181,113.45 | 0.09% | 0 | \$0.00 | NA | 0 |
| STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION | 1 | \$315,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE , A | 1 | \$285,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A | 1 | \$415,150.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| STRATEGIC LENDING GROUP INCORPORATED | 5 | \$1,076,591.10 | 0.54% | 0 | \$0.00 | NA | 0 |
| STRATIS FINANCIAL CORP | 2 | \$946,550.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 7 | \$2,423,400.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| SUPER RATE INC, A CALIFORNIA CORPORATION | 1 | \$226,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION | 2 | \$627,175.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| TAYLOR MORRISON HOME FUNDING | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 22 | \$6,283,246.00 | 3.16% | 0 | \$0.00 | NA | 0 |
| TAYLOR MORRISON HOME FUNDING. A FLORIDA LLC | 1 | \$311,830.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 2 | \$463,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | \$590,400.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$215,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$145,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$194,388.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TOP ONE MORTGAGE, LLC | 4 | \$644,040.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | TOP ONE MORTGAGE, LLC, A TEXAS LLC | 2 | \$306,025.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 4 | \$1,148,100.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | TRUST MORTGAGE LENDING CORP | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TRUSTWORTHY MORTGAGE CORP | 3 | \$788,225.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | UNION CENTER NATIONAL BANK, A FEDERAL BANK | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNION CENTER NATIONAL BANK, A NEW JERSEY NATIONAL BANK | 1 | \$207,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 7 | \$2,638,604.89 | 1.33% | 0 | \$0.00 | NA | 0 |
| | UNITED BANKERS LLC, A CONNECTICUT LLC | 1 | \$227,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA | 1 | \$312,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNITED PACIFIC REALTY & INVESTMENT INC | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA | 1 | \$224,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL CAPITAL SERVICES, INC DBA US MORTGAGELINE | 1 | \$382,779.42 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$689,700.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDRAL CREDIT UNION | 1 | \$272,175.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | US LENDING & COMPANY, INC | 1 | \$111,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI | 1 | \$166,410.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE, INC., A CORPORATION | 1 | \$95,711.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE, INC., A CORPORATION | 1 | \$224,762.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VATRENI, INC., A CALIFORNIA CORPORATION | 1 | \$224,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VELOCITY FINANCIAL, LLC, A ARIZONA LLC | 2 | \$235,920.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VICTORIA FINANCIAL CORP | 4 | \$1,124,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | \$529,410.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION | 3 | \$678,735.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$364,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|----------|
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION | | | | | | | | |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$238,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | 5 |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 2 | \$518,288.27 | 0.26% | 0 | \$0.00 | NA | 0 | 5 |
| | WESTERN MORGAGE CO, A TEXAS CORPORATION | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 5 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 4 | \$1,083,750.00 | 0.54% | 0 | \$0.00 | NA | 0 | 5 |
| | WILLAMETTE VALLEY BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$333,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | 5 |
| | WOOD & HUSTON BANK, A CORPORATION | 1 | \$208,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 5 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,662,850.00 | 0.84% | 0 | \$0.00 | NA | 0 | 5 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL | 1 | \$377,324.20 | 0.19% | 0 | \$0.00 | NA | 0 | 5 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 9 | \$2,378,153.88 | 1.19% | 0 | \$0.00 | NA | 0 | 5 |
| | Unavailable | 1 | \$307,965.00 | 0.17% | 0 | \$0.00 | NA | 0 | 5 |
| Total | | 808 | \$199,104,269.67 | 100% | 0 | \$0.00 | | 0 | 5 |
| | | | | | | | | | |
| 3138XCAJ1 | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$417,000.00 | 26.21% | 0 | \$0.00 | NA | 0 | 5 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$163,000.00 | 10.24% | 0 | \$0.00 | NA | 0 | 5 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$304,269.81 | 19.12% | 0 | \$0.00 | NA | 0 | 5 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$314,827.00 | 19.79% | 0 | \$0.00 | NA | 0 | 5 |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 1 | \$392,091.77 | 24.64% | 0 | \$0.00 | NA | 0 | 5 |
| Total | | 5 | \$1,591,188.58 | 100% | 0 | \$0.00 | | 0 | 5 |
| | | | | | | | | | |
| 3138XCAL6 | ABI MORTGAGE INC, A ILLINOIS CORPORATION | 1 | \$165,000.00 | 4.52% | 0 | \$0.00 | NA | 0 | 5 |
| | BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION | 1 | \$326,000.00 | 8.93% | 0 | \$0.00 | NA | 0 | 5 |
| | CLEARPATH LENDING, A CALIFORNIA CORPORATION | 1 | \$266,000.00 | 7.29% | 0 | \$0.00 | NA | 0 | 5 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$732,500.00 | 20.07% | 0 | \$0.00 | NA | 0 | 5 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$412,000.00 | 11.29% | 0 | \$0.00 | NA | 0 | 5 |
| | | 1 | \$398,000.00 | 10.9% | 0 | \$0.00 | NA | 0 | 5 |

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|--------------|--------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | MAXWELL CUPERTINO, A CALIFORNIA CORPORATION | | | | | | | |
| | MEYERS FUNDING, INC, A COLORADO CORPORATION | 1 | \$416,500.00 | 11.41% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 1 | \$400,000.00 | 10.96% | 0 | \$0.00 | NA | 0 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 2 | \$534,000.00 | 14.63% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$3,650,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XCAM4 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$210,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$216,450.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE AMERICA MORTGAGE, A IDAHO CORPORATION | 1 | \$161,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$405,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION | 1 | \$169,600.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$417,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | \$208,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$360,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$415,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK | 1 | \$330,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | \$198,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION | 1 | \$187,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION | 2 | \$624,000.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 2 | \$725,200.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC | 1 | \$258,500.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI | 1 | \$175,348.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 21 | \$6,326,750.00 | 17.95% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE, INC | 2 | \$578,900.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | GENEVA FINANCIAL LLC, A ARIZONA LLC | 1 | \$407,900.00 | 1.16% | 0 | \$0.00 | NA | 0 |

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|--------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| GL FINANCIAL SERVICES, LLC, A FLORIDA LLC | 1 | \$220,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$122,815.16 | 0.35% | 0 | \$0.00 | NA | 0 |
| GOLDWATER BANK N.A., ISAOA, A CORPORATION | 1 | \$350,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| GOOGAIN INC., A CORPORATION | 4 | \$1,305,000.00 | 3.7% | 0 | \$0.00 | NA | 0 |
| GOOGAIN, INC, A CALIFORNIA CORPORATION | 1 | \$370,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| GOOGIAN, INC., A CORPORATION | 1 | \$355,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$300,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| GREENCHOICE BANK, A FEDERAL SAVINGS BANK | 1 | \$399,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION | 1 | \$410,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 2 | \$726,950.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL | 1 | \$168,895.22 | 0.48% | 0 | \$0.00 | NA | 0 |
| HOUSTON CAPITAL MORTGAGE | 1 | \$340,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK | 1 | \$180,750.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$355,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION | 2 | \$658,874.62 | 1.87% | 0 | \$0.00 | NA | 0 |
| LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION | 1 | \$300,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| LENDERFI, INC, A CALIFORNIA CORPORATION | 7 | \$1,875,860.50 | 5.32% | 0 | \$0.00 | NA | 0 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$144,600.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| LOANLENDER OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$204,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC | 1 | \$155,539.64 | 0.44% | 0 | \$0.00 | NA | 0 |
| MARKETLINE MORTGAGE, LLC, A ARIZONA LLC | 1 | \$297,500.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| MCGLONE MORTGAGE, A WISCONSIN CORPORATION | 1 | \$417,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| MCGLONE MORTGAGE, A WISCONSIN CORPORATION | 1 | \$400,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| MEYERS FUNDING, INC, A COLORADO CORPORATION | 1 | \$212,800.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 3 | \$813,750.00 | 2.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC | 1 | \$185,720.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC | 2 | \$725,000.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$416,343.73 | 1.18% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$96,713.74 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$201,232.80 | 0.57% | 0 | \$0.00 | NA | 0 |
| | PIONEER MORTGAGE INC, A MISSOURI CORPORATION | 1 | \$154,700.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PJL FINANCIAL GROUP., A TEXAS CORPORATION | 1 | \$220,050.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC | 1 | \$285,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 2 | \$672,000.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$192,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 2 | \$637,000.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | RJS, INC., A CALIFORNIA CORPORATION | 2 | \$651,000.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT INDUSTRIES, INC., A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$417,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | SPD MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | STERLING BANK & TRUST, FSB, A FEDERALLY CHARTERED SAVINGS BA | 1 | \$82,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SVI GROUP INC., A CALIFORNIA CORPORATION | 2 | \$786,000.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$293,100.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$381,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$390,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA | 1 | \$112,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK, AN ILLINOIS CORPORATION | 1 | \$305,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 3 | \$1,128,500.00 | 3.2% | 0 | \$0.00 | NA | 0 |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 3 | \$965,750.00 | 2.74% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 3 | \$1,034,636.58 | 2.94% | 0 | \$0.00 | NA | 0 |
| | XPRO MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$221,250.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| Total | | 118 | \$35,244,979.99 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XCAN2 | FAMILY FIRST FUNDING LLC, A NEW JERSEY LLC | 1 | \$210,000.00 | 20.79% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY CORPORATION | 1 | \$209,500.00 | 20.74% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$590,500.00 | 58.47% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,010,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XCAP7 | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$229,800.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | ADK BANCORP INC, A CALIFORNIA CORPORATION | 3 | \$852,600.00 | 6.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | \$213,483.67 | 1.56% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$320,000.00 | 2.33% | 0 | \$0.00 | NA | 0 |
| | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 1 | \$390,000.00 | 2.85% | 0 | \$0.00 | NA | 0 |
| | CLEARPATH LENDING, A CALIFORNIA CORPORATION | 1 | \$167,000.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK | 1 | \$137,654.00 | 1% | 0 | \$0.00 | NA | 0 |
| | DBYN FINANCIAL CORPORATION, A FLORIDA CORPORATION | 1 | \$360,000.00 | 2.63% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY CORPORATION | 1 | \$267,200.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 12 | \$3,128,383.33 | 22.83% | 0 | \$0.00 | NA | 0 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$302,500.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN INC., A CORPORATION | 2 | \$713,000.00 | 5.2% | 0 | \$0.00 | NA | 0 |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 4 | \$1,059,000.00 | 7.73% | 0 | \$0.00 | NA | 0 |
| | HOMEFIRST MORTGAGE CORP, A DELAWARE CORPORATION | 1 | \$269,600.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC., A CORPORATION | 1 | \$233,680.00 | 1.71% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO | 1 | \$396,000.00 | 2.89% | 0 | \$0.00 | NA | 0 |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$220,000.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$357,000.00 | 2.6% | 0 | \$0.00 | NA | 0 |
| | MANHATTAN FINANCIAL GROUP, INC | 1 | \$406,000.00 | 2.96% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$371,250.00 | 2.71% | 0 | \$0.00 | NA | 0 |
| | NP INC, A FLORIDA CORPORATION | 1 | \$346,488.00 | 2.53% | 0 | \$0.00 | NA | 0 |
| | PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$244,000.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 1 | \$400,000.00 | 2.92% | 0 | \$0.00 | NA | 0 |
| | SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION | 1 | \$249,900.85 | 1.82% | 0 | \$0.00 | NA | 0 |
| | SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION | 1 | \$129,969.99 | 0.95% | 0 | \$0.00 | NA | 0 |
| | ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571) | 1 | \$177,694.54 | 1.3% | 0 | \$0.00 | NA | 0 |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 2.92% | 0 | \$0.00 | NA | 0 |
| | SVI GROUP INC., A CALIFORNIA CORPORATION | 1 | \$384,000.00 | 2.8% | 0 | \$0.00 | NA | 0 |
| | US WIDE FINANCIAL LLC, A MISSOURI LLC | 1 | \$250,000.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$729,299.61 | 5.3% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$13,705,503.99 | 100% | 0 | \$0.00 | | 0 |
| 3138XCAQ5 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2 | \$773,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | AAXXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$248,800.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$246,961.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 2 | \$585,500.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$277,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | AMC INC, A CALIFORNIA CORPORATION | 1 | \$182,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$304,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | \$417,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 2 | \$586,200.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | AMERICIAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | \$415,288.12 | 0.65% | 0 | \$0.00 | NA | 0 |
| | AMERICIAN MORTGAGE CORPORATION, A TEXAS CORPORATION | 1 | \$190,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION | 1 | \$168,750.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO | 1 | \$250,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$166,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BEST MORTGAGE, INC, A WASHINGTON CORPORATION | 1 | \$293,515.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BOND STREET MORTGAGE, LLC, A DELEWARE LLC | 1 | \$332,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CA LENDING INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C | 2 | \$435,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | \$364,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | CASCADE MORTGAGE INC, A MINNESOTA CORPORATION | 1 | \$417,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | CASCADES EQUITY GROUP, INC., A WASHINGTON CORPORATION | 1 | \$267,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 1 | \$172,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 2 | \$651,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | COLORADO CAPITAL GROUP LLC, A COLORADO LLC | 1 | \$305,850.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$302,305.85 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$229,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | COPPERPOINT MORTGAGE LLC, A ARIZONA LLC | 1 | \$298,743.14 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$288,809.49 | 0.45% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$332,052.27 | 0.52% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------------------------|----|-----------------|--------|---|--------|----|---|
| | CREEKSIDE MORTGAGE INCORPORATED, A WASHINGTON CORPORATION | | | | | | | |
| | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 2 | \$392,494.17 | 0.62% | 0 | \$0.00 | NA | 0 |
| | EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION | 1 | \$273,990.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION | 1 | \$229,055.80 | 0.36% | 0 | \$0.00 | NA | 0 |
| | EASY MORTGAGE, INC | 1 | \$318,451.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION | 1 | \$198,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | EQUIFUND MORTGAGE | 1 | \$276,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | EROICA ENTERPRISES, INC, A TEXAS CORPORATION | 1 | \$244,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 2 | \$1,000,000.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILI | 1 | \$417,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 2 | \$768,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | FFSI OF NC, INC., A CORPORATION | 1 | \$233,800.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FFSI, INC, A CORPORATION | 4 | \$1,233,000.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| | FFSI, INC., A CORPORATION | 2 | \$522,388.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATON | 1 | \$200,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 2 | \$460,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 7 | \$1,907,325.00 | 2.99% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES, INC., CORPORATION | 1 | \$346,750.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO | 1 | \$224,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY | 1 | \$290,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 3 | \$778,350.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 57 | \$15,666,010.32 | 24.58% | 0 | \$0.00 | NA | 0 |
| | G. & M. WOLKENBERG, INC | 1 | \$350,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$322,200.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$655,270.61 | 1.03% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | | | | | | | |
| | GLOBAL HOME FINANCE, INC | 1 | \$179,700.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN | 1 | \$291,900.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 2 | \$733,243.66 | 1.15% | 0 | \$0.00 | NA | 0 |
| | GOLDWATER BANK, N.A., A CORPORATION | 1 | \$408,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN INC., A CORPORATION | 2 | \$607,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN, INC | 1 | \$263,250.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$268,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC | 1 | \$230,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC | 2 | \$641,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER | 1 | \$227,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | GUARANTY FEDERAL MORTGAGE, LLC | 1 | \$252,337.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$247,250.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$290,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | HOMES MORTGAGE, LLC | 1 | \$177,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN AMERICA INCORPORATED | 1 | \$216,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION | 1 | \$156,476.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP | 1 | \$272,560.46 | 0.43% | 0 | \$0.00 | NA | 0 |
| | HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION | 1 | \$290,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$195,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ICC MORTGAGE SERVICES, A NEW YORK CORPORATION | 1 | \$164,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 2 | \$657,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA | 1 | \$335,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO | 2 | \$762,000.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION | 1 | \$164,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$328,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |

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|--------------------------------------------------------------|---|----------------|-------|---|--------|----|---|---|
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | | | | | | | | |
| LANGDON MORTGAGE COMPANY INC | 1 | \$235,031.16 | 0.37% | 0 | \$0.00 | NA | 0 | 5 |
| LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$410,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | 5 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C | 1 | \$236,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | 5 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 5 | \$1,183,415.00 | 1.86% | 0 | \$0.00 | NA | 0 | 5 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$186,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | 5 |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 2 | \$429,155.00 | 0.67% | 0 | \$0.00 | NA | 0 | 5 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$228,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | 5 |
| MEYERS FUNDING INC | 1 | \$284,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | 5 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$306,070.00 | 0.48% | 0 | \$0.00 | NA | 0 | 5 |
| MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION | 1 | \$206,978.00 | 0.32% | 0 | \$0.00 | NA | 0 | 5 |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$188,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | 5 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 2 | \$524,600.00 | 0.82% | 0 | \$0.00 | NA | 0 | 5 |
| OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$279,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | 5 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$280,900.00 | 0.44% | 0 | \$0.00 | NA | 0 | 5 |
| PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION | 1 | \$231,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | 5 |
| PRIMARY PARTNERS, A CALIFORNIA CORPORATION | 1 | \$212,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | 5 |
| PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR | 2 | \$399,200.00 | 0.63% | 0 | \$0.00 | NA | 0 | 5 |
| PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$417,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | 5 |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 3 | \$594,987.29 | 0.93% | 0 | \$0.00 | NA | 0 | 5 |
| PRUDLER FUNDING, A CALIFORNIA CORPORATION | 1 | \$232,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | 5 |
| RATE ONE FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$184,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | 5 |
| RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 1 | \$385,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | 5 |

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|--------------|--------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$1,553,548.47 | 2.44% | 0 | \$0.00 | NA | 0 |
| | RUIDOSO MORTGAGE, A NEW MEXICO CORORATION | 1 | \$356,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | SANIBEL CAPTIVA COMMUNITY BANK | 1 | \$381,500.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 1 | \$222,981.87 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 2 | \$474,800.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | STRATEGIC LENDING GROUP INCORPORATED | 3 | \$563,285.89 | 0.88% | 0 | \$0.00 | NA | 0 |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$199,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 8 | \$2,845,743.57 | 4.47% | 0 | \$0.00 | NA | 0 |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 3 | \$627,900.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | THE HOME EQUITY NETWORK, LLC | 1 | \$378,400.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | TOP ONE MORTGAGE, LLC | 1 | \$158,962.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TOP ONE MORTGAGE, LLC, A TEXAS LLC | 3 | \$809,000.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | TRUE NORTH MORTGAGE, LLC | 1 | \$417,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK | 1 | \$184,300.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$267,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | VICTORIA FINANCIAL CORP | 1 | \$342,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION | 1 | \$310,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| Total | | 226 | \$63,721,835.14 | 100% | 0 | \$0.00 | | 0 |
| 3138XCAR3 | AAA CAPITAL INVESTMENT, INC | 1 | \$319,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 3 | \$577,500.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 3 | \$748,081.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$155,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK | 1 | \$243,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION | 2 | \$602,250.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 2 | \$834,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$391,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |

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|--------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| BLACK HILLS COMMUNITY BANK, N. A., A NATIONAL ASSOCIATION | 1 | \$305,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | \$201,140.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | \$277,700.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$416,800.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | \$349,600.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| CASTLE ROCK MORTGAGE, LLC | 1 | \$90,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| COLUMBIA MORTGAGE INC, A IDAHO CORPORATION | 1 | \$356,400.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED | 1 | \$270,655.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION | 1 | \$119,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| COMMUNITY HOME LENDING, INC., A CORPORATION | 1 | \$184,074.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | \$219,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | \$218,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| CORPORATE INVESTOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$200,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPA | 1 | \$155,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| CTC MORTGAGE COMPANY LLC, A DELAWARE LLC | 1 | \$220,582.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| CTC MORTGAGE COMPANY LLC, A DELAWARE LLC | 2 | \$508,750.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| DESERT FIRST CREDIT UNION, A UTAH CREDIT UNION | 1 | \$199,854.85 | 0.24% | 0 | \$0.00 | NA | 0 |
| E-TENG CORP | 1 | \$313,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| EAST STAR MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$295,200.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| EMPIREAMERICA, A CALIFORNIA CORPORATION | 3 | \$1,113,750.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$288,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| EQUITY BANK, A STATE CHARTERED BANK | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| EROICA ENTERPRISES, INC, A TEXAS CORPORATION | 1 | \$144,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | 1 | \$177,301.00 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------------------------|----|-----------------|--------|---|--------|----|---|---|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | | | | | |
| | FAMILY FIRST MORTGAGE, INC | 1 | \$417,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | 3 |
| | FARMING FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY | 1 | \$417,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | 3 |
| | FBC MORTGAGE PARTNERS, LLC, A TEXAS CORPORATION | 1 | \$328,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | 3 |
| | FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION | 1 | \$106,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 3 |
| | FFSI, INC, A CORPORATION | 17 | \$6,276,825.00 | 7.49% | 0 | \$0.00 | NA | 0 | 3 |
| | FFSI, INC., A CORPORATION | 12 | \$3,624,650.00 | 4.32% | 0 | \$0.00 | NA | 0 | 3 |
| | FINANCIAL SERVICES, INC., OF NC, A CORPORATION | 1 | \$295,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | 3 |
| | FIRST FINANCIAL SERVICES, INC, A CORPORATION | 1 | \$403,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | 3 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 15 | \$4,202,124.94 | 5.01% | 0 | \$0.00 | NA | 0 | 3 |
| | FIRST IMPERIAL MORTGAGE, INC | 4 | \$1,373,425.20 | 1.64% | 0 | \$0.00 | NA | 0 | 3 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY | 1 | \$388,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | 3 |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$222,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | 3 |
| | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$247,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | 3 |
| | FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION | 1 | \$355,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | 3 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 95 | \$23,702,752.03 | 28.27% | 0 | \$0.00 | NA | 0 | 3 |
| | FUTURE FINANCIAL INC | 1 | \$144,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | 3 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$183,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | 3 |
| | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$205,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | 3 |
| | GL FINANCIAL SERVICES LLC | 1 | \$417,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | 3 |
| | GL FINANCIAL SERVICES, LLC | 2 | \$315,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | 3 |
| | GL FINANCIAL SERVICES, LLC A FLORIDA LLC | 1 | \$302,310.00 | 0.36% | 0 | \$0.00 | NA | 0 | 3 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$416,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | 3 |
| | GOLDWATER BANK, N.A., A CORPORATION | 2 | \$538,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | 3 |
| | GRANITE MOUNTAIN BANK, INC | 1 | \$242,240.00 | 0.29% | 0 | \$0.00 | NA | 0 | 3 |
| | GRANITE STATE MORTGAGE CORP | 3 | \$843,154.00 | 1.01% | 0 | \$0.00 | NA | 0 | 3 |
| | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 1 | \$238,565.00 | 0.28% | 0 | \$0.00 | NA | 0 | 3 |
| | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION | 1 | \$307,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | 3 |
| | | 1 | \$180,850.00 | 0.22% | 0 | \$0.00 | NA | 0 | 3 |

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|--|--------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION | | | | | | | |
| | HOME USA MORTGAGE, INC, A TEXAS CORPORATION | 1 | \$395,870.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$131,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 2 | \$395,430.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | HOMES MORTGAGE LLC A MINNESOTA LLC | 1 | \$296,875.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR MORTGAGE INC | 1 | \$369,550.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | IHS MORTGAGE, LLC | 1 | \$260,075.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS | 1 | \$337,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 3 | \$800,619.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION | 1 | \$352,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 3 | \$1,055,600.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$468,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$233,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$371,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | KANZA BANK, A KANSAS STATE CHARTERED BANK | 1 | \$150,350.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 1 | \$88,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$260,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | LARABY FINANCIAL GROUP, A TEXAS CORPORATION | 1 | \$294,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$520,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | LEWIS & CLARK BANK, A OREGON STATE CHARTERED BANK | 1 | \$375,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | LNICOLN CAPITAL ADVISORS LLC, A GEORGIA LLC | 1 | \$142,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$149,550.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | LUCEY MORTGAGE CORP, A SOUTH CAROLINA CORPORATION | 1 | \$276,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |

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|------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| MAS ASSOCIATES LLC, A MARYLAND LLC | 2 | \$565,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$310,602.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORATION | 1 | \$161,405.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION | 1 | \$225,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$361,250.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| NORTHWEST EQUITY SOLUTIONS, INC | 1 | \$194,565.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| NP INC, A FLORIDA CORPORATION | 1 | \$368,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$227,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK, SSB | 1 | \$325,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION | 1 | \$309,375.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| PLAINS COMMERCE BANK, A CORPORATION | 1 | \$250,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| POLI MORTGAGE GROUP, INC | 1 | \$336,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| PRC FUNDING CORPORATION | 1 | \$276,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR | 1 | \$218,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 2 | \$677,350.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| PROLENDING MORTGAGE, LLC, A TEXAS LLC | 1 | \$417,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$98,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| S. W. I. FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$293,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 1 | \$181,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$199,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| SHARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$151,905.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORORATION | 1 | \$417,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |

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|------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$202,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$171,950.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$316,875.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| STEPPING STONE MORTGAGE INC | 1 | \$136,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| STEWART INVESTMENTS, INC., DBA NATIONWIDE DIRECT MORTGAGE | 1 | \$200,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| STRATEGIC LENDING GROUP INCORPORATED | 2 | \$492,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$544,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$417,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| SVI GROUP INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 5 | \$1,168,816.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| TEXAS STATE HOME LOANS, INC | 1 | \$200,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| TOP ONE MORTGAGE, LLC, A TEXAS LLC | 3 | \$854,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| TRUSTWORTHY MORTGAGE CORP | 2 | \$630,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 2 | \$981,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| UNITED AMERICAN MORTGAGECORP, A CALIFORNIA CORPORATION | 1 | \$572,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA | 1 | \$296,200.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$134,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | \$821,600.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| WASHINGTON FIRST MORTGAGE LOAN CORPORATION | 1 | \$264,750.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| WASHINGTON FIRST MORTGAGE LOAN CORPORATION A WASHINGTON CORP | 1 | \$240,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| WESTERN MORTGAGE CO, A TEXAS CORPORATION | 1 | \$354,880.00 | 0.42% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$255,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPTIAL MORTGAGE, INC., A CORPORATION | 1 | \$320,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| Total | | 302 | \$83,838,976.02 | 100% | 0 | \$0.00 | | 0 |
| 3138XCAS1 | AAA CAPITAL INVESTMENT, INC | 1 | \$384,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2 | \$789,900.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$114,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ABS HOME MORTGAGE, INC., A ILLINOIS CORPORATION | 1 | \$227,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ABSOLUTE LENDING GROUP LLC, A TEXAS LLC | 1 | \$271,950.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 4 | \$1,280,750.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | ACG FUNDING INC., A CALIFORNIA CORPORAITON | 1 | \$231,072.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$509,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ACG FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$303,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$128,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALLIED FIRST BANK, SB | 1 | \$199,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION, A CORPORAITON | 1 | \$267,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$192,820.72 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOMESTEAD MORTGAGE, LLC | 1 | \$129,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN KEN INC, A CALIFORNIA CORPORATION | 2 | \$494,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERICAN LENDING, A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | \$172,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$259,975.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$114,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$215,572.67 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | AMISTAD BANK, A TEXAS STATE CHARTERED BANK | | | | | | | |
| | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$382,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ANDERSON FINANCIAL GROUP INC., THE A ILLINOIS CORPORATION | 1 | \$400,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION | 1 | \$356,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK | 1 | \$124,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO | 1 | \$165,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION | 1 | \$346,750.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 2 | \$467,481.41 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION | 2 | \$259,341.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 2 | \$553,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AZ LENDING EXPERTS LLC, A ARIZONA LLC | 1 | \$154,375.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC | 1 | \$161,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BEST MORTGAGE, INC, A WASHINGTON CORPORATION | 1 | \$260,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 2 | \$494,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BLUE STAR RESIDENTIAL LENDING, INC | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BOND STREET MORTGAGE, LLC, A DELAWARE LLC | 4 | \$1,010,500.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$200,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BROWARD BANK OF COMMERCE | 1 | \$225,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BUENA VISTA LENDING GROUP, LLC | 2 | \$474,960.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKDERS, A | 1 | \$371,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C | 5 | \$1,605,055.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$388,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI | 2 | \$542,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR | 2 | \$387,771.00 | 0.23% | 0 | \$0.00 | NA | 0 |

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|--------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| CATALYST LENDING, INC., A COLORADO CORPORATION | 2 | \$893,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BAK | 1 | \$203,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK | 1 | \$248,224.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 1 | \$374,300.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$213,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CLARK FINANCIAL GROUP LLC | 1 | \$164,480.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC | 1 | \$210,040.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| COLORADO SAPITAL GROUP LLC, A COLORADO LLC | 1 | \$266,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| COLUMBIA MORTGAGE INC | 1 | \$158,100.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATIO | 1 | \$127,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 1 | \$195,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST BANK | 1 | \$150,301.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| COMMUNITY HOME LENDING, INC., A CORPORATION | 1 | \$305,031.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| COMPLETE SYSTEMS INC | 1 | \$132,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| CONSOLIDATED FEDERAL CREDIT UNION | 2 | \$363,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | \$369,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| CONSUMER TRUST MORTGAGE CORPORATION | 1 | \$367,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| COOPERPOINT MORTGAGE LLC, AN ARIZONA LLC | 1 | \$343,280.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| COPPERPOINT MORTGAGE LLC, A ARIZONA LLC | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| CORPORATE INVESTOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$198,849.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 5 | \$1,008,650.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION | 1 | \$112,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| COUSINS HOME LENDING, INC | 1 | \$245,100.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| COVENANT BANK, A ALABAMA STATE CHARTERED BANK | 1 | \$254,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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| CROW RIVER STATE BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$204,120.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPA | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CTC MORTGAGE COMPANY LLC, A DELAWARE LLC | 2 | \$466,100.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS | 1 | \$324,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATION | 1 | \$128,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| DESERT CANYON MORTGAGE CO LLC | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| DIRECTIONS EQUITY LLC, A TEXAS LLC | 1 | \$164,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| DIVISION MORTGAGE GROUP A MONTANA CORPORATION | 1 | \$176,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| DMDC INVESTMENTS, A CALIFORNIA CORPORATION | 1 | \$500,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | \$261,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | \$238,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| DOMINON CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | \$324,837.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION | 1 | \$159,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| EAST STAR MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$279,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION | 1 | \$336,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| EMERY FEDERAL CREDIT UNION | 1 | \$319,298.99 | 0.19% | 0 | \$0.00 | NA | 0 |
| EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION | 1 | \$183,240.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| EQUIFUND MORTGAGE | 1 | \$284,770.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| EQUITABLE MORTGAGE COPORATION, A CORPORATION | 1 | \$144,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$118,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| EQUITY EXPRESS MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$403,750.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC | 2 | \$285,900.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| EXECUTIVE FNANCIAL SERVICES COMPANY, INC, A MARYLAND CORPORA | 1 | \$193,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------------------------------|-----|-----------------|--------|---|--------|----|---|
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$187,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 2 | \$774,952.18 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$161,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,109,429.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT M | 1 | \$253,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST MORTGAGE, INC | 2 | \$426,250.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY | 1 | \$328,410.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FFSI, INC., A CORPORATION | 4 | \$857,960.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC | 1 | \$280,616.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIDELITY FUNDING CORPORATION, A MICHIGAN CORPORATION | 1 | \$174,519.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE MORTGAGE, A WASHINGTON CORPORATION | 1 | \$163,920.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES, INC. DBA PERENNIAL MORTGAGE GROUP | 1 | \$135,375.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$164,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 8 | \$1,847,250.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | FIRST IMPERIAL MORTGAGE, INC | 1 | \$131,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 2 | \$679,750.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$133,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST OHIO HOME FINANCE INC., A OHIO | 1 | \$118,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 5 | \$991,970.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 1 | \$120,650.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$245,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 2 | \$298,065.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST VOLUNTEER BANK, A CORPORATION | 1 | \$263,470.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB | 1 | \$281,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 168 | \$44,768,477.83 | 26.96% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$347,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------------------|---|----------------|-------|---|--------|------|
| | FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION | | | | | | |
| | FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION | 2 | \$380,500.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | FOX FUNDING INC | 1 | \$176,800.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | FUTURE FINANCIAL INC | 1 | \$165,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$215,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED B | 1 | \$216,800.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 2 | \$500,500.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | GENCOR MORTGAGE INC | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | GENEVA FINANCIAL LLC, A ARIZONA LLC | 5 | \$1,492,011.50 | 0.9% | 0 | \$0.00 | NA 0 |
| | GENEVA FINANCIAL LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$138,700.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 2 | \$468,350.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | GMS FUNDING LLC, A SOUTH CAROLINA LLC | 1 | \$129,310.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 6 | \$1,327,429.15 | 0.8% | 0 | \$0.00 | NA 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION | 1 | \$161,241.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION | 1 | \$229,837.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | GOLDWATER BANK, N.A., A CORPORATION | 1 | \$142,200.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | GOLDWATER BANK, N.A., A CORPORATION | 2 | \$439,900.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$179,450.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | GOOGAIN INC., A CORPORATION | 6 | \$1,483,750.00 | 0.89% | 0 | \$0.00 | NA 0 |
| | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC | 2 | \$297,380.80 | 0.18% | 0 | \$0.00 | NA 0 |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 2 | \$584,750.00 | 0.35% | 0 | \$0.00 | NA 0 |
| | GRANITE MORTGAGE COMPANY INC | 1 | \$241,278.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | GRANITE MORTGAGE COMPANY, INC | 1 | \$137,529.00 | 0.08% | 0 | \$0.00 | NA 0 |

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|--|--------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | GREAT PLAINS NATIONAL BANK | 1 | \$240,183.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 2 | \$310,850.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GREEN HAVEN CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$369,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER | 1 | \$208,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GUARANTY FEDERAL FINANCIAL CORP, A CONNECTICUT CORPORATION | 1 | \$296,507.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GUARANTY FEDERAL MORTGAGE LLC | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HAMILTON MORTGAGE CORPORATION, A CORPORATION | 1 | \$266,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION | 1 | \$144,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK | 1 | \$363,830.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION | 1 | \$408,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HOME BUYERS MORTGAGE CORP | 1 | \$178,337.50 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$258,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$191,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN | 1 | \$168,100.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOMELINK MORTGAGE INC | 1 | \$314,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL | 1 | \$280,700.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR MORTGAGE INC | 1 | \$255,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 1 | \$240,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO | 1 | \$172,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION | 1 | \$199,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$268,871.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$477,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$346,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ICC MORTGAGE SERVICES, A NEW YORK CORPORATION | 1 | \$384,320.49 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$589,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | ICM REAL ESTATE INC, A CALIFORNIA CORPORATION | | | | | | | |
| | IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS | 1 | \$211,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 2 | \$422,550.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$323,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO | 2 | \$427,842.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$390,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$325,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$331,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | JLB MORTGAGE GROUP, LLC, A INDIANA LLC | 1 | \$183,925.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | JOHN W VARGHESE & CO LLC, A TEXAS LLC | 1 | \$200,925.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPO | 1 | \$233,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 3 | \$755,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION | 1 | \$223,093.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 2 | \$359,405.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LANDGON MORTGAGE COMPANY INC, A INDIANA CORPORATION | 1 | \$120,280.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2 | \$555,800.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK | 1 | \$325,850.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION | 1 | \$255,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC | 2 | \$624,140.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION | 1 | \$149,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION | 1 | \$337,498.20 | 0.2% | 0 | \$0.00 | NA | 0 |
| | M2 LENDING SOLUTIONS, LLC, A COLORADO LLC | 1 | \$140,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$195,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION | 1 | \$133,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC | 1 | \$147,322.77 | 0.09% | 0 | \$0.00 | NA | 0 |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 5 | \$934,776.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION | 1 | \$216,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MEDALLION MORTGAGE COMPANY, LLC | 5 | \$1,945,390.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$235,928.50 | 0.14% | 0 | \$0.00 | NA | 0 |
| MEYERS FUNDING INC | 2 | \$487,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| MFG FUNDING INC, A CALIFORNIA CORPORATION | 2 | \$299,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MFG FUNDING, A CALIFORNIA CORPORATION | 1 | \$468,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| MID OREGON LENDING INC | 1 | \$201,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MILESTONE MORTGAGE1 INC | 1 | \$186,999.65 | 0.11% | 0 | \$0.00 | NA | 0 |
| MILLENNIUM BANK, AN ILLINOIS CORPORATION | 2 | \$717,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| MK LENDING, CORP, A CALIFORNIA CORPORATION | 2 | \$705,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| MORTGAGE ATLANTA LLC A GEORGIA LLC | 1 | \$206,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MORTGAGE ATLANTA LLC, A GEORGIA LLC | 1 | \$391,880.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 3 | \$733,600.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$360,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | \$365,896.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION | 1 | \$181,420.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$201,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SERVICES OF LOUISIANA | 1 | \$123,920.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| NATIONS LENDING COPORATION, A CORPORATION | 1 | \$197,650.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$149,408.60 | 0.09% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 2 | \$604,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC | 2 | \$341,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | 2 | \$439,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | NOBLE HOME LOANS INC, A UTAH CORPORATION | | | | | | | |
| | NORTHPOINT MORTGAGE INC., A CORPORATION | 1 | \$231,980.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 9 | \$1,975,075.57 | 1.19% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 1 | \$197,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESMENT CORPORATION, AN ARIZONA CORPORATI | 1 | \$172,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 4 | \$910,246.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE GROUP, INC | 3 | \$812,200.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 1 | \$288,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | OCEAN BANK, A FLORIDA STATE CHARTERED BANK | 1 | \$250,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 2 | \$529,143.05 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$754,546.49 | 0.45% | 0 | \$0.00 | NA | 0 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$127,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$225,428.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FEDERAL CREDIT UNION | 1 | \$180,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$196,379.99 | 0.12% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP, INC | 1 | \$312,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 2 | \$238,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE ADVISORS, LLC | 1 | \$199,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC | 2 | \$436,544.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PRIMARY PARTNERS, A CALIFORNIA CORPORATION | 2 | \$842,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$416,100.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR | 1 | \$121,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE, INC | 2 | \$388,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 2 | \$1,030,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |

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|--------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| PRIORITY LENDING, A ARIZONA LLC | 1 | \$200,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| PROLENDING MORTGAGE, LLC, A TEXAS LLC | 1 | \$306,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| PROSPECT FINANCIAL GROUP INC. A CALIFORNIA CORPORATION | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 6 | \$1,492,972.70 | 0.9% | 0 | \$0.00 | NA | 0 |
| RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$702,400.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$157,225.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP | 1 | \$396,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 1 | \$305,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| RJS, INC., A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| ROCK RIVER FINANCIAL, INC, A OREGON CORPORATION | 2 | \$367,470.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 5 | \$2,346,750.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| RUBICON MORTGAGE ADVISORS, LLC, A MINNESTOA LLC | 1 | \$126,100.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION | 1 | \$230,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| SAPPHIRE MORTGAGE, A HAWAII CORPORATION | 1 | \$520,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$280,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$236,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| SEATTLE PACIFIC MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$159,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$185,450.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$258,029.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| SHAH MORTGAGES, INC., A ILLINOIS CORPORATION | 1 | \$132,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO | 1 | \$311,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATIO | 1 | \$236,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$235,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | 1 | \$390,124.46 | 0.23% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | SOUTHEAST BANKERS MORTGAGE CORPORATION | | | | | | | |
| | SPD MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$245,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571) | 1 | \$203,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STATEWIDE FINANCIAL GROUP, INC | 1 | \$119,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A | 2 | \$634,600.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | STRATEGIC LENDING GROUP INCORPORATED | 1 | \$224,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 7 | \$3,409,900.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| | SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION | 1 | \$232,490.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING | 1 | \$312,846.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 13 | \$4,030,780.00 | 2.43% | 0 | \$0.00 | NA | 0 |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$155,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TEXAS STATE HOME LOANS, INC | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | \$960,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$245,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LLC | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TOP ONE MORTGAGE, LLC | 1 | \$231,380.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TOP ONE MORTGAGE, LLC, A TEXAS LLC | 2 | \$341,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TRISTAR FINANCE INC., A WASHINGTON CORPORATION | 1 | \$240,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TRU NORTH MORTGAGE LLC | 1 | \$296,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC | 1 | \$221,850.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TRUST MORTGAGE LENDING CORP | 1 | \$193,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TRUWEST CREDIT UNION, A ARIZONA CREDIT UNION | 1 | \$116,250.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNION CENTER NATIONAL BANK, A FEDERAL BANK | 1 | \$372,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNITED AMERICAN CORP, A CALIFORNIA CORPORATION | 1 | \$381,900.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 8 | \$3,021,400.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE FINANCIAL L.L.C, A ARIZONA LLC | 1 | \$317,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | VALLEY MORTGAGE, INC., A CORPORATION | 1 | \$111,625.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VANTAGE POINT BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$310,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | VELOCITY FINANCIAL, LLC, A ARIZONA LLC | 1 | \$121,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VICTORIA FINANCIAL CORP | 1 | \$350,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 6 | \$1,974,202.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION | 1 | \$229,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 2 | \$460,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 2 | \$983,249.40 | 0.59% | 0 | \$0.00 | NA | 0 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$500,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION | 1 | \$215,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 4 | \$1,019,230.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | YUNICORN REALTY INC., A CALIFORNIA CORPORATION | 1 | \$243,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| Total | | 639 | \$166,032,690.62 | 100% | 0 | \$0.00 | | 0 |
| 3138XCEB4 | AFR HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$140,434.93 | 7.01% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$127,357.13 | 6.36% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$134,689.64 | 6.73% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$122,862.18 | 6.14% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$143,834.83 | 7.18% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$142,500.00 | 7.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 2 | \$266,550.58 | 13.31% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$123,375.00 | 6.16% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$134,841.50 | 6.74% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$126,654.56 | 6.33% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
| | PRIMARY RESIDENTIAL MORTGAGE INC | | | | | | | | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$113,951.17 | 5.69% | 0 | \$0.00 | NA | 0 | 5 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$147,903.04 | 7.39% | 0 | \$0.00 | NA | 0 | 5 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$130,926.75 | 6.54% | 0 | \$0.00 | NA | 0 | 5 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$146,078.30 | 7.3% | 0 | \$0.00 | NA | 0 | 5 |
| Total | | 15 | \$2,001,959.61 | 100% | 0 | \$0.00 | | 0 | 5 |
| 3138XCED0 | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$89,140.26 | 4.45% | 0 | \$0.00 | NA | 0 | 5 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$109,855.15 | 5.49% | 0 | \$0.00 | NA | 0 | 5 |
| | CARRINGTON MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$104,870.89 | 5.24% | 0 | \$0.00 | NA | 0 | 5 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$98,878.27 | 4.94% | 0 | \$0.00 | NA | 0 | 5 |
| | COMMONWEALTH MORTGAGE GROUP, LLC, LLC | 1 | \$104,547.63 | 5.22% | 0 | \$0.00 | NA | 0 | 5 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$96,877.96 | 4.84% | 0 | \$0.00 | NA | 0 | 5 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$88,792.99 | 4.44% | 0 | \$0.00 | NA | 0 | 5 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$90,400.00 | 4.52% | 0 | \$0.00 | NA | 0 | 5 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$104,870.89 | 5.24% | 0 | \$0.00 | NA | 0 | 5 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$104,867.89 | 5.24% | 0 | \$0.00 | NA | 0 | 5 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$105,000.00 | 5.25% | 0 | \$0.00 | NA | 0 | 5 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$93,008.11 | 4.65% | 0 | \$0.00 | NA | 0 | 5 |
| | PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION | 1 | \$99,877.04 | 4.99% | 0 | \$0.00 | NA | 0 | 5 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 2 | \$210,285.16 | 10.51% | 0 | \$0.00 | NA | 0 | 5 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$214,033.37 | 10.69% | 0 | \$0.00 | NA | 0 | 5 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$86,388.66 | 4.32% | 0 | \$0.00 | NA | 0 | 5 |
| | | 1 | \$99,874.18 | 4.99% | 0 | \$0.00 | NA | 0 | 5 |

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|--------------|--------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | STATE BANK OF CHILTON A COMMERCIAL BANK | | | | | | | | |
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$99,976.92 | 4.98% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$2,001,545.37 | 100% | 0 | \$0.00 | | 0 | |
| 3138XCEE8 | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION | 1 | \$180,600.00 | 1.81% | 0 | \$0.00 | NA | 0 | |
| | ALLIANCE FINANCIAL RESOURCES LLC, A LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 2% | 0 | \$0.00 | NA | 0 | |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$479,449.42 | 4.79% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$215,653.36 | 2.16% | 0 | \$0.00 | NA | 0 | |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$309,336.40 | 3.09% | 0 | \$0.00 | NA | 0 | |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$154,618.25 | 1.55% | 0 | \$0.00 | NA | 0 | |
| | CITYWIDE HOME LOANS A UTAE CORPORATION | 1 | \$223,800.00 | 2.24% | 0 | \$0.00 | NA | 0 | |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPROATION | 1 | \$232,539.14 | 2.33% | 0 | \$0.00 | NA | 0 | |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$166,504.29 | 1.67% | 0 | \$0.00 | NA | 0 | |
| | IMORTGAGE, COM, INC | 1 | \$202,273.09 | 2.02% | 0 | \$0.00 | NA | 0 | |
| | INLANTA MORTGAGE, INC | 1 | \$169,559.79 | 1.7% | 0 | \$0.00 | NA | 0 | |
| | MEGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 1 | \$175,655.00 | 1.76% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY | 1 | \$339,600.82 | 3.4% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE INVESTORS GROUP | 1 | \$269,483.24 | 2.69% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$229,642.39 | 2.3% | 0 | \$0.00 | NA | 0 | |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$155,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | |
| | NVR MORTGAGE FINANCE, INC | 4 | \$972,340.45 | 9.72% | 0 | \$0.00 | NA | 0 | |
| | ON Q FINANCIAL INC | 2 | \$583,579.30 | 5.84% | 0 | \$0.00 | NA | 0 | |
| | PACIFIC MORTGAGE VENTURES, LLC | 1 | \$255,698.27 | 2.56% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$177,546.12 | 1.78% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$173,600.00 | 1.74% | 0 | \$0.00 | NA | 0 | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$531,400.68 | 5.31% | 0 | \$0.00 | NA | 0 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 5 | \$1,078,952.95 | 10.79% | 0 | \$0.00 | NA | 0 | |

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|--------------|-----------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$187,784.36 | 1.88% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK,A FEDERAL SAVINGS BANK | 1 | \$154,322.79 | 1.54% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$439,733.26 | 4.4% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS,LLC | 1 | \$468,713.00 | 4.69% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$375,000.00 | 3.75% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMAPNY | 1 | \$167,455.17 | 1.67% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$189,687.17 | 1.9% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION | 2 | \$540,455.00 | 5.37% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$9,999,983.71 | 100% | 0 | \$0.00 | | 0 |
| 3138XCEF5 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$280,927.40 | 4.93% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL,INC.,A CORPORATION | 1 | \$258,669.83 | 4.54% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$303,643.09 | 5.32% | 0 | \$0.00 | NA | 0 |
| | CHL MORTGAGE | 1 | \$256,000.00 | 4.49% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$299,000.00 | 5.24% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$192,500.00 | 3.38% | 0 | \$0.00 | NA | 0 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$210,000.00 | 3.68% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$356,599.96 | 6.25% | 0 | \$0.00 | NA | 0 |
| | MEDALLION MORTGAGE COMPANY,LLC | 1 | \$568,750.00 | 9.97% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$489,000.00 | 8.57% | 0 | \$0.00 | NA | 0 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$209,759.12 | 3.68% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$254,700.62 | 4.47% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$305,920.00 | 5.36% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS INC | 2 | \$887,500.00 | 15.56% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$393,237.78 | 6.9% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
| | THE MORTGAGE COMPANY A COLORADO CORPORATION | | | | | | | | |
| | WHOLESALE CAPITAL CORPORATION | 2 | \$436,991.42 | 7.66% | 0 | \$0.00 | NA | 0 | 5 |
| Total | | 18 | \$5,703,199.22 | 100% | 0 | \$0.00 | | 0 | 5 |
| 3138XCEG3 | ACOPIA, LLC, A CORPORATION | 1 | \$164,803.00 | 1.64% | 0 | \$0.00 | NA | 0 | 5 |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$227,631.16 | 2.27% | 0 | \$0.00 | NA | 0 | 5 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$492,172.89 | 4.9% | 0 | \$0.00 | NA | 0 | 5 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$271,115.00 | 2.7% | 0 | \$0.00 | NA | 0 | 5 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$505,392.01 | 5.04% | 0 | \$0.00 | NA | 0 | 5 |
| | E MORTGAGE MANAGEMENT LLC , A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$406,000.00 | 4.05% | 0 | \$0.00 | NA | 0 | 5 |
| | GOLDEN EMPIRE MORTGAGE, INC DBA EQUITY HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$412,250.00 | 4.11% | 0 | \$0.00 | NA | 0 | 5 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 2.99% | 0 | \$0.00 | NA | 0 | 5 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$195,000.00 | 1.94% | 0 | \$0.00 | NA | 0 | 5 |
| | MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION | 1 | \$417,000.00 | 4.15% | 0 | \$0.00 | NA | 0 | 5 |
| | MORTGAGE INVESTORS GROUP | 2 | \$440,265.00 | 4.39% | 0 | \$0.00 | NA | 0 | 5 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$417,000.00 | 4.15% | 0 | \$0.00 | NA | 0 | 5 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$168,150.00 | 1.68% | 0 | \$0.00 | NA | 0 | 5 |
| | NVR MORTGAGE FINANCE INC | 2 | \$745,835.85 | 7.43% | 0 | \$0.00 | NA | 0 | 5 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$311,920.00 | 3.11% | 0 | \$0.00 | NA | 0 | 5 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$164,288.25 | 1.64% | 0 | \$0.00 | NA | 0 | 5 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 2 | \$704,900.00 | 7.02% | 0 | \$0.00 | NA | 0 | 5 |
| | PREMIER MORTGAGE FINANCIAL LLC., AN ALABAMA CORPORATION | 1 | \$142,500.00 | 1.42% | 0 | \$0.00 | NA | 0 | 5 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$660,076.38 | 6.58% | 0 | \$0.00 | NA | 0 | 5 |
| | | 1 | \$169,555.00 | 1.69% | 0 | \$0.00 | NA | 0 | 5 |

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|--------------|-----------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| | PRIMARY RESIDENTIAL MORTGAGE, INC | | | | | | | | |
| | PROFICIO MORTGAGE VENTURES, LLC | 2 | \$550,800.00 | 5.49% | 0 | \$0.00 | NA | 0 | |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 4 | \$746,552.21 | 7.44% | 0 | \$0.00 | NA | 0 | |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$140,830.58 | 1.4% | 0 | \$0.00 | NA | 0 | |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$646,050.00 | 6.44% | 0 | \$0.00 | NA | 0 | |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$158,844.48 | 1.58% | 0 | \$0.00 | NA | 0 | |
| | V.I.P MORTGAGE, INC | 1 | \$182,400.00 | 1.82% | 0 | \$0.00 | NA | 0 | |
| | WESTSTAR MORTGAGE, INC | 1 | \$295,300.00 | 2.93% | 0 | \$0.00 | NA | 0 | |
| Total | | 38 | \$10,036,631.81 | 100% | 0 | \$0.00 | | 0 | |
| 3138XCEH1 | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$90,698.26 | 9.03% | 0 | \$0.00 | NA | 0 | |
| | IMORTGAGE .COM, INC | 1 | \$99,887.95 | 9.95% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE INVESTORS GROUP | 1 | \$92,343.96 | 9.2% | 0 | \$0.00 | NA | 0 | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$99,285.99 | 9.89% | 0 | \$0.00 | NA | 0 | |
| | PLATINUM MORTGAGE , INC, AN ALABAMA CORPORATION | 1 | \$86,153.35 | 8.58% | 0 | \$0.00 | NA | 0 | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$90,593.51 | 9.02% | 0 | \$0.00 | NA | 0 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$185,139.47 | 18.44% | 0 | \$0.00 | NA | 0 | |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$86,400.00 | 8.61% | 0 | \$0.00 | NA | 0 | |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$85,399.62 | 8.51% | 0 | \$0.00 | NA | 0 | |
| | V.I.P. MORTGAGE, INC | 1 | \$88,101.17 | 8.77% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,004,003.28 | 100% | 0 | \$0.00 | | 0 | |
| 3138XCEJ7 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$155,017.79 | 7.44% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$150,350.00 | 7.22% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$156,447.01 | 7.51% | 0 | \$0.00 | NA | 0 | |
| | BELL STATE BANK & TRUST, A CORPORATION | 1 | \$161,000.00 | 7.73% | 0 | \$0.00 | NA | 0 | |
| | COBALT MORTGAGE, INC. A WASHINGTON CORPORATION | 1 | \$173,045.58 | 8.31% | 0 | \$0.00 | NA | 0 | |

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|--------------|---------------------------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$153,323.93 | 7.36% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$165,000.00 | 7.92% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC | 1 | \$152,000.00 | 7.3% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$169,900.30 | 8.16% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$163,930.00 | 7.87% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$166,250.00 | 7.98% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$157,500.00 | 7.56% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC | 1 | \$159,505.00 | 7.64% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,083,269.61 | 100% | 0 | \$0.00 | | 0 |
| 3138XCEK4 | ALLWEALTH FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$184,500.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$242,250.00 | 2.35% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$132,366.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$213,437.24 | 2.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$168,000.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION., DBA CALIFORNIA CORPORATION | 1 | \$210,110.31 | 2.04% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 1 | \$252,200.00 | 2.45% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$251,775.00 | 2.44% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, N.A., A CORPORATION | 1 | \$349,559.65 | 3.39% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$265,050.00 | 2.57% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL BANK, N.A.DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$170,789.74 | 1.66% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL BANK,N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$157,500.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$178,500.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY | 2 | \$416,986.64 | 4.05% | 0 | \$0.00 | NA | 0 |

| | COMPANY | | | | | | | |
|--------------|-----------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$569,750.00 | 5.53% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$417,000.00 | 4.05% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP | 1 | \$260,172.26 | 2.53% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$416,000.00 | 4.04% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$512,500.00 | 4.98% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC | 1 | \$417,000.00 | 4.05% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$237,400.00 | 2.31% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL INC | 1 | \$230,909.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| | ON Q PINANCIAL, INC | 1 | \$393,016.16 | 3.82% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION | 1 | \$123,500.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$111,800.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$160,452.47 | 1.56% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$1,102,076.01 | 10.7% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$132,906.25 | 1.29% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$365,750.00 | 3.55% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$335,900.00 | 3.26% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$452,455.70 | 4.39% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$575,307.91 | 5.59% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$115,857.37 | 1.13% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, AN ALABAMA CORPORATION | 1 | \$174,784.83 | 1.7% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$10,297,562.54 | 100% | 0 | \$0.00 | | 0 |
| 3138XCEL2 | ACOPIA LLC A CORPORATION | 1 | \$91,981.45 | 2.54% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$97,000.00 | 2.68% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$108,000.00 | 2.98% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST, A CORPORATION | 1 | \$88,000.00 | 2.43% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$91,610.00 | 2.53% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$93,716.00 | 2.59% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$108,000.00 | 2.98% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$100,000.00 | 2.76% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$92,700.00 | 2.56% | 0 | \$0.00 | NA | 0 |
| | FIRST SECURITY BANK OF OWENSBORO, INC., A CORPORATION | 1 | \$97,000.00 | 2.68% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$94,406.07 | 2.61% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$94,877.72 | 2.62% | 0 | \$0.00 | NA | 0 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$86,250.00 | 2.38% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$87,889.28 | 2.43% | 0 | \$0.00 | NA | 0 |
| | MIDWEST CAPITAL MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$100,723.12 | 2.78% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III,LLC | 1 | \$98,000.00 | 2.71% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE, INC., A GEORGIA CORPORATION | 1 | \$110,000.00 | 3.04% | 0 | \$0.00 | NA | 0 |
| | NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$103,419.72 | 2.86% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENTS CORPORATION, AN ARIZONA CORPORATION | 1 | \$99,877.04 | 2.76% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$104,020.96 | 2.87% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION | 1 | \$90,000.00 | 2.49% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$97,375.00 | 2.69% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE , INC., AN ALABAMA CORPORATION | 1 | \$90,000.00 | 2.49% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE,INC.,AN ALABAMA CORPORATION | 1 | \$91,200.00 | 2.52% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$196,628.27 | 5.43% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$100,000.00 | 2.76% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE,INC | 1 | \$106,156.27 | 2.93% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS | 1 | \$98,500.00 | 2.72% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$107,464.63 | 2.97% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
| | REPUBLIC MORTGAGE HOME LOANS LLC | | | | | | | | |
| | REPUBLIC MORTGAGE HOME LOANS,LLC | 1 | \$109,055.74 | 3.01% | 0 | \$0.00 | NA | 0 | 5 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$103,500.00 | 2.86% | 0 | \$0.00 | NA | 0 | 5 |
| | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$97,758.53 | 2.7% | 0 | \$0.00 | NA | 0 | 5 |
| | TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$96,278.71 | 2.66% | 0 | \$0.00 | NA | 0 | 5 |
| | WATERSIDE MORTGAGE, INC., A GEORGIA CORPORATION | 1 | \$98,910.00 | 2.73% | 0 | \$0.00 | NA | 0 | 5 |
| | WESTSTAR MORTGAGE INC | 1 | \$94,500.00 | 2.61% | 0 | \$0.00 | NA | 0 | 5 |
| | WESTSTAR MORTGAGE, INC | 1 | \$95,000.00 | 2.64% | 0 | \$0.00 | NA | 0 | 5 |
| Total | | 37 | \$3,619,798.51 | 100% | 0 | \$0.00 | | 0 | 5 |
| 3138XCEM0 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$84,788.20 | 5.64% | 0 | \$0.00 | NA | 0 | 5 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$79,901.63 | 5.32% | 0 | \$0.00 | NA | 0 | 5 |
| | BRIDGEVIEW MORTGAGE COMPANY,LLC,A LIMITED LIABILITY COMPANY | 1 | \$84,100.00 | 5.6% | 0 | \$0.00 | NA | 0 | 5 |
| | FIRST PLACE BANK | 1 | \$69,316.61 | 4.61% | 0 | \$0.00 | NA | 0 | 5 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$50,932.84 | 3.39% | 0 | \$0.00 | NA | 0 | 5 |
| | MAGNOLIA BANK, INC, A KENTUCKU CHARTERED BANK | 1 | \$84,890.58 | 5.65% | 0 | \$0.00 | NA | 0 | 5 |
| | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 1 | \$82,450.00 | 5.49% | 0 | \$0.00 | NA | 0 | 5 |
| | MORTGAGE INVESTORS GROUP | 2 | \$144,132.56 | 9.59% | 0 | \$0.00 | NA | 0 | 5 |
| | NORTHWEST MORTGAGE GROUP,INC., AN OREGON CORPORATION | 1 | \$82,900.00 | 5.52% | 0 | \$0.00 | NA | 0 | 5 |
| | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION | 2 | \$124,500.00 | 8.29% | 0 | \$0.00 | NA | 0 | 5 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$167,437.70 | 11.14% | 0 | \$0.00 | NA | 0 | 5 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$180,913.93 | 12.04% | 0 | \$0.00 | NA | 0 | 5 |
| | PRIMARY RESIDENTIAL MORTGAGE,INC | 1 | \$77,252.69 | 5.14% | 0 | \$0.00 | NA | 0 | 5 |
| | PRIMARY RESIDENTILA MORTGAGE, INC | 1 | \$76,000.00 | 5.06% | 0 | \$0.00 | NA | 0 | 5 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$49,439.13 | 3.29% | 0 | \$0.00 | NA | 0 | 5 |
| | | 1 | \$63,475.04 | 4.23% | 0 | \$0.00 | NA | 0 | 5 |

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|--------------|--|-------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| | | THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION | | | | | | | | |
| Total | | | 22 | \$1,502,430.91 | 100% | 0 | \$0.00 | | | 0 |
| 3138XCEN8 | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$110,367.23 | 1.81% | 0 | \$0.00 | NA | 0 | 5 |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$316,000.00 | 5.17% | 0 | \$0.00 | NA | 0 | 5 |
| | | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED COMPANY | 1 | \$358,600.00 | 5.87% | 0 | \$0.00 | NA | 0 | 5 |
| | | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$248,000.00 | 4.06% | 0 | \$0.00 | NA | 0 | 5 |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | \$318,250.00 | 5.21% | 0 | \$0.00 | NA | 0 | 5 |
| | | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$299,361.45 | 4.9% | 0 | \$0.00 | NA | 0 | 5 |
| | | DHI MORTGAGE COMPANY LTD | 1 | \$251,563.76 | 4.12% | 0 | \$0.00 | NA | 0 | 5 |
| | | DIRECTORE MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$176,400.00 | 2.89% | 0 | \$0.00 | NA | 0 | 5 |
| | | ECOM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$230,000.00 | 3.76% | 0 | \$0.00 | NA | 0 | 5 |
| | | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$336,469.00 | 5.5% | 0 | \$0.00 | NA | 0 | 5 |
| | | MANN MORTGAGE LLC DBA MORTGAGE CHOICES OF AMERICA | 1 | \$413,500.00 | 6.76% | 0 | \$0.00 | NA | 0 | 5 |
| | | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$528,000.00 | 8.64% | 0 | \$0.00 | NA | 0 | 5 |
| | | MOVEMENT MORTGAGE, LLC | 1 | \$253,474.95 | 4.15% | 0 | \$0.00 | NA | 0 | 5 |
| | | NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$173,185.00 | 2.83% | 0 | \$0.00 | NA | 0 | 5 |
| | | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$271,988.00 | 4.45% | 0 | \$0.00 | NA | 0 | 5 |
| | | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$123,658.00 | 2.02% | 0 | \$0.00 | NA | 0 | 5 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$344,000.00 | 5.63% | 0 | \$0.00 | NA | 0 | 5 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$176,000.00 | 2.88% | 0 | \$0.00 | NA | 0 | 5 |
| | | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$162,806.00 | 2.66% | 0 | \$0.00 | NA | 0 | 5 |
| | | | 1 | \$610,300.00 | 9.98% | 0 | \$0.00 | NA | 0 | 5 |

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|--------------|-------------------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
| | RPM MORTGAGE INC, INC., A CALIFORNIA CORPORATION | | | | | | | | |
| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$217,969.06 | 3.57% | 0 | \$0.00 | NA | 0 | 5 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$192,537.60 | 3.14% | 0 | \$0.00 | NA | 0 | 5 |
| Total | | 23 | \$6,112,430.05 | 100% | 0 | \$0.00 | | 0 | 5 |
| 3138XCEP3 | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION | 1 | \$277,000.00 | 2.74% | 0 | \$0.00 | NA | 0 | 5 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$472,892.45 | 4.67% | 0 | \$0.00 | NA | 0 | 5 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$376,000.00 | 3.71% | 0 | \$0.00 | NA | 0 | 5 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$264,634.90 | 2.61% | 0 | \$0.00 | NA | 0 | 5 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$397,973.20 | 3.93% | 0 | \$0.00 | NA | 0 | 5 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$202,300.00 | 2% | 0 | \$0.00 | NA | 0 | 5 |
| | DIRECTORS MORTGAGE INC. AN OREGON CORPORATION | 1 | \$282,400.00 | 2.79% | 0 | \$0.00 | NA | 0 | 5 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$250,000.00 | 2.47% | 0 | \$0.00 | NA | 0 | 5 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$368,000.00 | 3.63% | 0 | \$0.00 | NA | 0 | 5 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$195,000.00 | 1.93% | 0 | \$0.00 | NA | 0 | 5 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$417,000.00 | 4.12% | 0 | \$0.00 | NA | 0 | 5 |
| | FLORIDA CAPITAL BANK, N.A. DBA CONSUMER DIRECT MORTGAGE , A FLORIDA CORPORATION | 1 | \$299,586.68 | 2.96% | 0 | \$0.00 | NA | 0 | 5 |
| | FLORIDA CAPITAL BANK, N.A. DBA CONSUMERDIRECT MORTGAGE, A FLORIDA CORPORATION | 1 | \$250,000.00 | 2.47% | 0 | \$0.00 | NA | 0 | 5 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$215,000.00 | 2.12% | 0 | \$0.00 | NA | 0 | 5 |
| | GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORPORATION | 1 | \$535,000.00 | 5.28% | 0 | \$0.00 | NA | 0 | 5 |
| | HOME FINANCE OF AMERICA, INC | 1 | \$139,800.00 | 1.38% | 0 | \$0.00 | NA | 0 | 5 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$416,000.00 | 4.11% | 0 | \$0.00 | NA | 0 | 5 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$244,000.00 | 2.41% | 0 | \$0.00 | NA | 0 | 5 |
| | NTFN, INC | 1 | \$251,920.00 | 2.49% | 0 | \$0.00 | NA | 0 | 5 |

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|--------------|------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | NVR MORTGAGE FINANCE, INC | 2 | \$548,250.00 | 5.41% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$208,000.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$85,750.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 2 | \$341,012.37 | 3.37% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$868,509.00 | 8.58% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$334,791.00 | 3.31% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 3.46% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$859,500.00 | 8.49% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$200,000.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| | WOODSIDE MORTGAGE SERVICES INC AN OHIO CORPORATION | 1 | \$176,000.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$299,171.90 | 2.94% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$10,125,491.50 | 100% | 0 | \$0.00 | | 0 |
| 3138XCEQ1 | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$281,853.01 | 4.97% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$262,500.00 | 4.63% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$333,000.00 | 5.88% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$170,720.00 | 3.01% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$123,750.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$140,000.00 | 2.47% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$213,200.00 | 3.76% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$138,082.00 | 2.44% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$564,668.14 | 9.97% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$221,000.00 | 3.9% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK, INC , A KENTUCKY CHARTERED BANK | 1 | \$135,800.00 | 2.4% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC | 1 | \$555,000.00 | 9.8% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$357,475.00 | 6.31% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$235,442.00 | 4.16% | 0 | \$0.00 | NA | 0 |
| | NTFN INC | 1 | \$180,500.00 | 3.19% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$411,750.00 | 7.27% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$240,000.00 | 4.24% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$225,200.00 | 3.97% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$122,250.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$393,692.00 | 6.95% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$360,000.00 | 6.34% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$5,665,882.15 | 100% | 0 | \$0.00 | | 0 |
| 3138XCER9 | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$148,492.19 | 3.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$303,000.00 | 6.27% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$199,759.69 | 4.13% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 1 | \$172,000.00 | 3.56% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$152,871.00 | 3.16% | 0 | \$0.00 | NA | 0 |
| | FARMERS NATIONAL BANK OF SCOTTSVILLE | 1 | \$207,100.00 | 4.28% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$199,975.00 | 4.14% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$197,762.09 | 4.09% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE INC DBA LOAN WAREHOUSE, A CALIFORNIA CORPORATION | 1 | \$399,000.00 | 8.25% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATION | 1 | \$129,195.00 | 2.67% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$295,450.00 | 6.11% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------------------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$480,200.00 | 9.93% | 0 | \$0.00 | NA | 0 |
| | MEDALLION MORTGAGE COMPANY LLC | 1 | \$332,500.00 | 6.88% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE, INC., A GEORGIA CORPORATION | 1 | \$219,925.00 | 4.55% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC | 1 | \$262,777.00 | 5.44% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$343,735.00 | 7.11% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$124,000.00 | 2.56% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$219,729.49 | 4.54% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$133,335.85 | 2.76% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$314,000.00 | 6.5% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$4,834,807.31 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XCFD9 | AFMC MORTGAGE | 1 | \$412,000.00 | 6.38% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC,A CALIFORNIA CORPORATION | 1 | \$644,450.24 | 9.97% | 0 | \$0.00 | NA | 0 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$390,773.62 | 6.05% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$311,200.00 | 4.82% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$152,570.51 | 2.36% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT, LLC D/B/A EMM FINANCIAL NMLS #2926, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$307,909.00 | 4.77% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING INCORPORATED | 1 | \$239,000.00 | 3.7% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INCORPORATED | 1 | \$417,000.00 | 6.45% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$228,175.00 | 3.53% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$148,500.00 | 2.3% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 2 | \$287,700.00 | 4.45% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$252,101.00 | 3.9% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC | 3 | \$545,806.00 | 8.45% | 0 | \$0.00 | NA | 0 |
| | PARAAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$295,000.00 | 4.57% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC.,A TENNESSEE CORPORATION | 1 | \$241,100.00 | 3.73% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$173,000.00 | 2.68% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | | | | | | | | |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$292,764.00 | 4.53% | 0 | \$0.00 | NA | 0 | 5 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$225,000.00 | 3.48% | 0 | \$0.00 | NA | 0 | 5 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$375,000.00 | 5.8% | 0 | \$0.00 | NA | 0 | 5 |
| | TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$222,400.00 | 3.44% | 0 | \$0.00 | NA | 0 | 5 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$299,577.30 | 4.64% | 0 | \$0.00 | NA | 0 | 5 |
| Total | | 24 | \$6,461,026.67 | 100% | 0 | \$0.00 | | 0 | 5 |
| | | | | | | | | | |
| 3138XCFH0 | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$175,816.24 | 13.43% | 0 | \$0.00 | NA | 0 | 5 |
| | CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$207,777.63 | 15.87% | 0 | \$0.00 | NA | 0 | 5 |
| | FARMERS BANK MORTGAGE | 1 | \$215,769.08 | 16.48% | 0 | \$0.00 | NA | 0 | 5 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$177,564.42 | 13.56% | 0 | \$0.00 | NA | 0 | 5 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$323,753.42 | 24.72% | 0 | \$0.00 | NA | 0 | 5 |
| | RMC MORTGAGE CORPORATION | 1 | \$208,882.12 | 15.94% | 0 | \$0.00 | NA | 0 | 5 |
| Total | | 6 | \$1,309,562.91 | 100% | 0 | \$0.00 | | 0 | 5 |
| | | | | | | | | | |
| 3138XCFK3 | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$215,825.00 | 18.72% | 0 | \$0.00 | NA | 0 | 5 |
| | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$244,440.00 | 21.2% | 0 | \$0.00 | NA | 0 | 5 |
| | HOME USA MORTGAGE, INC | 1 | \$179,727.66 | 15.59% | 0 | \$0.00 | NA | 0 | 5 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$321,100.00 | 27.85% | 0 | \$0.00 | NA | 0 | 5 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$192,000.00 | 16.64% | 0 | \$0.00 | NA | 0 | 5 |
| Total | | 5 | \$1,153,092.66 | 100% | 0 | \$0.00 | | 0 | 5 |
| | | | | | | | | | |
| 3138XCFM9 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$940,750.00 | 21.52% | 0 | \$0.00 | NA | 0 | 5 |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$386,150.00 | 8.83% | 0 | \$0.00 | NA | 0 | 5 |
| | E MORTGAGE MANGEMNET LLC, DBA EMM FINANCIAL A NEW JERSEY | 1 | \$271,000.00 | 6.2% | 0 | \$0.00 | NA | 0 | 5 |

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|--------------|------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|--|----|----------|
| | LIMITED LIABILITY COMPANY | | | | | | | | |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$312,550.00 | 7.15% | 0 | \$0.00 | | NA | 0 |
| | FIRST CENTURY BANK, NA A CORPORATION | 1 | \$172,775.29 | 3.95% | 0 | \$0.00 | | NA | 0 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$296,000.00 | 6.77% | 0 | \$0.00 | | NA | 0 |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$163,800.00 | 3.75% | 0 | \$0.00 | | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION , A CALIFORNIA CORPORATION | 1 | \$435,000.00 | 9.95% | 0 | \$0.00 | | NA | 0 |
| | MORTGAGE CAPITAL PARTNERS INC | 1 | \$386,250.00 | 8.84% | 0 | \$0.00 | | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$324,853.00 | 7.43% | 0 | \$0.00 | | NA | 0 |
| | MORTGAGE SERVICES III,LLC | 1 | \$142,000.00 | 3.25% | 0 | \$0.00 | | NA | 0 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$253,626.50 | 5.8% | 0 | \$0.00 | | NA | 0 |
| | RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$286,612.00 | 6.56% | 0 | \$0.00 | | NA | 0 |
| Total | | 15 | \$4,371,366.79 | 100% | 0 | \$0.00 | | | 0 |
| 3138XCFN7 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$667,000.00 | 13.86% | 0 | \$0.00 | | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$84,000.00 | 1.75% | 0 | \$0.00 | | NA | 0 |
| | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$330,400.00 | 6.87% | 0 | \$0.00 | | NA | 0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$228,920.00 | 4.76% | 0 | \$0.00 | | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$250,000.00 | 5.2% | 0 | \$0.00 | | NA | 0 |
| | DIRECTORS MORTGAGE INC,AN OREGON CORPORATION | 1 | \$380,000.00 | 7.9% | 0 | \$0.00 | | NA | 0 |
| | FIRST CENTURY BANK, N.A., A CORPORATION | 1 | \$625,000.00 | 12.99% | 0 | \$0.00 | | NA | 0 |
| | JMAC LENDING, INCORPORATED | 1 | \$273,300.00 | 5.68% | 0 | \$0.00 | | NA | 0 |
| | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 1 | \$145,500.00 | 3.02% | 0 | \$0.00 | | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGAN CORPORATION | 1 | \$300,000.00 | 6.24% | 0 | \$0.00 | | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$241,000.00 | 5.01% | 0 | \$0.00 | | NA | 0 |
| | PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION | 1 | \$210,000.00 | 4.36% | 0 | \$0.00 | | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$368,000.00 | 7.65% | 0 | \$0.00 | | NA | 0 |
| | | 1 | \$305,000.00 | 6.34% | 0 | \$0.00 | | NA | 0 |

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|--------------|-----------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | | | | | | | | |
| | USA DIRECT FUNDING, A CORPORATION | 1 | \$403,000.00 | 8.37% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 16 | \$4,811,120.00 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3138XCFP2 | ACADEMY MORTGAGE CORPORATION | 1 | \$303,300.00 | 5.17% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$415,522.83 | 7.08% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION. A CALIFORNIA CORPORATION | 1 | \$311,125.00 | 5.3% | 0 | \$0.00 | NA | 0 | 0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$305,550.00 | 5.21% | 0 | \$0.00 | NA | 0 | 0 |
| | ECOM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$239,000.00 | 4.07% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$363,000.00 | 6.19% | 0 | \$0.00 | NA | 0 | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$236,014.58 | 4.02% | 0 | \$0.00 | NA | 0 | 0 |
| | GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$264,000.00 | 4.5% | 0 | \$0.00 | NA | 0 | 0 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$584,328.99 | 9.96% | 0 | \$0.00 | NA | 0 | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$323,000.00 | 5.5% | 0 | \$0.00 | NA | 0 | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC : CALIFORNIA CORPORATION | 1 | \$288,000.00 | 4.91% | 0 | \$0.00 | NA | 0 | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 7.11% | 0 | \$0.00 | NA | 0 | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$513,750.00 | 8.76% | 0 | \$0.00 | NA | 0 | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$315,000.00 | 5.37% | 0 | \$0.00 | NA | 0 | 0 |
| | RMC MORTGAGE CORPORATION | 1 | \$284,100.00 | 4.84% | 0 | \$0.00 | NA | 0 | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$319,133.52 | 5.44% | 0 | \$0.00 | NA | 0 | 0 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$385,917.08 | 6.57% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 18 | \$5,867,742.00 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3138XCFQ0 | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$85,600.00 | 6.77% | 0 | \$0.00 | NA | 0 | 0 |
| | | 1 | \$108,466.46 | 8.58% | 0 | \$0.00 | NA | 0 | 0 |

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|--------------|-----------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | | | | |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$181,350.00 | 14.35% | 0 | \$0.00 | NA | 0 | 0 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$109,566.56 | 8.67% | 0 | \$0.00 | NA | 0 | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$106,500.00 | 8.43% | 0 | \$0.00 | NA | 0 | 0 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$90,000.00 | 7.12% | 0 | \$0.00 | NA | 0 | 0 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$102,000.00 | 8.07% | 0 | \$0.00 | NA | 0 | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$188,950.51 | 14.95% | 0 | \$0.00 | NA | 0 | 0 |
| | NTFN INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$93,750.00 | 7.42% | 0 | \$0.00 | NA | 0 | 0 |
| | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$100,000.00 | 7.91% | 0 | \$0.00 | NA | 0 | 0 |
| | TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$97,600.00 | 7.73% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 13 | \$1,263,783.53 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3138XCH21 | NATIONSTARMORTGAGE | 1 | \$488,221.78 | 35.03% | 0 | \$0.00 | NA | 0 | 0 |
| | PARAMOUNT EQUITY | 1 | \$274,743.91 | 19.71% | 0 | \$0.00 | NA | 0 | 0 |
| | PROVIDENT SAVINGS | 1 | \$349,188.49 | 25.05% | 0 | \$0.00 | NA | 0 | 0 |
| | SHEA MORTGAGE | 1 | \$281,539.44 | 20.21% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 4 | \$1,393,693.62 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3138XCH39 | NATIONSTARMORTGAGE | 4 | \$963,929.15 | 75.69% | 0 | \$0.00 | NA | 0 | 0 |
| | PARAMOUNT EQUITY | 1 | \$309,661.25 | 24.31% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 5 | \$1,273,590.40 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3138XCH70 | BANK OF BRENHAM | 1 | \$106,568.80 | 9.06% | 0 | \$0.00 | NA | 0 | 0 |
| | BANK OF SAN ANGELO | 1 | \$98,328.94 | 8.36% | 0 | \$0.00 | NA | 0 | 0 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$104,368.53 | 8.87% | 0 | \$0.00 | NA | 0 | 0 |
| | CORNERSTONE HOME LENDING, INC | 6 | \$585,545.14 | 49.79% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$101,175.44 | 8.6% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST STATE BANK | 1 | \$89,637.08 | 7.62% | 0 | \$0.00 | NA | 0 | 0 |
| | UNION STATE BANK | 1 | \$90,388.73 | 7.7% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 12 | \$1,176,012.66 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3138XCH88 | ALLIANCE BANK | 1 | \$83,004.23 | 7.82% | 0 | \$0.00 | NA | 0 | 0 |
| | BANK OF SAN ANGELO | 3 | \$228,267.62 | 21.51% | 0 | \$0.00 | NA | 0 | 0 |
| | CORNERSTONE HOME LENDING, INC | 8 | \$546,727.95 | 51.52% | 0 | \$0.00 | NA | 0 | 0 |

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| | FIRST FINANCIAL BANK SAN ANGELO | 2 | \$140,194.94 | 13.21% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK & TRUST | 1 | \$63,054.70 | 5.94% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,061,249.44 | 100% | 0 | \$0.00 | | 0 |
| 3138XCH96 | COMMUNITY NATIONAL BANK | 1 | \$94,891.04 | 6.06% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 11 | \$1,151,694.30 | 73.6% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$107,878.98 | 6.89% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK & TRUST | 2 | \$210,301.43 | 13.45% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,564,765.75 | 100% | 0 | \$0.00 | | 0 |
| 3138XCHH8 | LOAN DEPOT (HARP) | 15 | \$2,795,952.79 | 54.58% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 9 | \$2,129,982.14 | 41.58% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC | 1 | \$196,540.84 | 3.84% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$5,122,475.77 | 100% | 0 | \$0.00 | | 0 |
| 3138XCHJ4 | MILEND | 1 | \$271,329.75 | 11.85% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE, LLC | 1 | \$208,460.90 | 9.1% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 6 | \$1,393,912.46 | 60.88% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE | 1 | \$415,972.45 | 18.17% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,289,675.56 | 100% | 0 | \$0.00 | | 0 |
| 3138XCHK1 | DISCOVER HOME LOANS | 1 | \$166,646.23 | 2.43% | 0 | \$0.00 | NA | 0 |
| | LOAN DEPOT | 1 | \$250,478.02 | 3.65% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 28 | \$5,637,664.23 | 82.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$805,712.60 | 11.74% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$6,860,501.08 | 100% | 0 | \$0.00 | | 0 |
| 3138XCHL9 | FIRST CENTURY | 1 | \$584,943.81 | 2.02% | 0 | \$0.00 | NA | 0 |
| | LOAN DEPOT (HARP) | 4 | \$753,646.55 | 2.61% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 164 | \$27,049,195.13 | 93.54% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC | 1 | \$153,419.67 | 0.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$375,558.56 | 1.3% | 0 | \$0.00 | NA | 0 |
| Total | | 171 | \$28,916,763.72 | 100% | 0 | \$0.00 | | 0 |
| 3138XCHM7 | LOAN DEPOT | 1 | \$153,435.79 | 8.63% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 8 | \$1,623,906.30 | 91.37% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,777,342.09 | 100% | 0 | \$0.00 | | 0 |
| 3138XCHN5 | NATIONSTARMORTGAGE | 17 | \$1,542,260.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,542,260.18 | 100% | 0 | \$0.00 | | 0 |
| 3138XCHP0 | AMERIS | 1 | \$90,257.04 | 0.67% | 0 | \$0.00 | NA | 0 |
| | LAND HOME MORTGAGE | 1 | \$118,187.32 | 0.87% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 52 | \$12,433,219.82 | 91.7% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | OPES ADVISORS | 1 | \$544,934.57 | 4.02% | 0 | \$0.00 | NA | 0 |
| | | SIERRA PACIFIC | 1 | \$372,159.31 | 2.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$13,558,758.06 | 100% | 0 | \$0.00 | | 0 |
| 3138XCHQ8 | | DISCOVER HOME LOANS | 3 | \$438,899.79 | 8.45% | 0 | \$0.00 | NA | 0 |
| | | FIRST OPTION | 1 | \$416,314.56 | 8.02% | 0 | \$0.00 | NA | 0 |
| | | NATIONSTARMORTGAGE | 8 | \$3,414,015.16 | 65.75% | 0 | \$0.00 | NA | 0 |
| | | RMC MORTGAGE | 1 | \$252,380.82 | 4.86% | 0 | \$0.00 | NA | 0 |
| | | SHEA MORTGAGE | 1 | \$259,599.68 | 5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$410,823.61 | 7.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$5,192,033.62 | 100% | 0 | \$0.00 | | 0 |
| 3138XCHR6 | | NATIONSTARMORTGAGE | 19 | \$4,387,203.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,387,203.19 | 100% | 0 | \$0.00 | | 0 |
| 3138XCHS4 | | NATIONSTARMORTGAGE | 8 | \$1,805,677.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,805,677.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XCHT2 | | NATIONSTARMORTGAGE | 4 | \$1,251,620.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,251,620.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XCHU9 | | NATIONSTARMORTGAGE | 16 | \$1,489,709.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,489,709.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XCHW5 | | NATIONSTARMORTGAGE | 8 | \$1,153,846.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,153,846.76 | 100% | 0 | \$0.00 | | 0 |
| 3138XCHX3 | | FLORIDA CAPITAL | 1 | \$131,659.53 | 7.4% | 0 | \$0.00 | NA | 0 |
| | | NATIONSTARMORTGAGE | 16 | \$1,648,410.00 | 92.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,780,069.53 | 100% | 0 | \$0.00 | | 0 |
| 3138XCHY1 | | ALLIANCE FINANCIAL | 1 | \$406,125.00 | 3.21% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN PORTFOLIO | 1 | \$305,910.00 | 2.42% | 0 | \$0.00 | NA | 0 |
| | | DISCOVER HOME LOANS | 3 | \$1,076,109.95 | 8.51% | 0 | \$0.00 | NA | 0 |
| | | HOMEOWNERS MTG ENTERPRISE | 1 | \$265,298.13 | 2.1% | 0 | \$0.00 | NA | 0 |
| | | NATIONSTARMORTGAGE | 29 | \$8,373,235.94 | 66.24% | 0 | \$0.00 | NA | 0 |
| | | PEOPLES BANK | 1 | \$233,324.76 | 1.85% | 0 | \$0.00 | NA | 0 |
| | | SIERRA PACIFIC | 3 | \$950,357.76 | 7.52% | 0 | \$0.00 | NA | 0 |
| | | WR STARKEY | 2 | \$680,854.68 | 5.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$349,539.10 | 2.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$12,640,755.32 | 100% | 0 | \$0.00 | | 0 |
| 3138XCHZ8 | | NATIONSTARMORTGAGE | 4 | \$1,261,678.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,261,678.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XCJA1 | | CORNERSTONE HOME LENDING, INC | 6 | \$989,585.38 | 67.38% | 0 | \$0.00 | NA | 0 |
| | | FNB LAYTON | 1 | \$149,780.37 | 10.2% | 0 | \$0.00 | NA | 0 |
| | | INWOOD NATIONAL BANK | 1 | \$166,624.90 | 11.34% | 0 | \$0.00 | NA | 0 |
| | | PRIORITY HOME LENDING, LLC | 1 | \$162,717.47 | 11.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,468,708.12 | 100% | 0 | \$0.00 | | 0 |
| 3138XCJB9 | | CORNERSTONE HOME LENDING, INC | 7 | \$989,898.49 | 79% | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | \$130,393.72 | 10.41% | 0 | \$0.00 | NA | 0 |
| | | FIRST SERVICE CREDIT UNION | 1 | \$132,701.27 | 10.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,252,993.48 | 100% | 0 | \$0.00 | | 0 |
| 3138XCJC7 | | CITIZENS BANK OF LAS CRUCES | 2 | \$161,793.94 | 15.37% | 0 | \$0.00 | NA | 0 |
| | | COMMUNITY NATIONAL BANK | 1 | \$83,289.46 | 7.91% | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE HOME LENDING, INC | 3 | \$184,828.15 | 17.56% | 0 | \$0.00 | NA | 0 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$49,935.64 | 4.74% | 0 | \$0.00 | NA | 0 |
| | | FIRST FINANCIAL BANK SAN ANGELO | 3 | \$216,394.97 | 20.56% | 0 | \$0.00 | NA | 0 |
| | | KIRKPATRICK BANK | 1 | \$82,800.00 | 7.87% | 0 | \$0.00 | NA | 0 |
| | | ROUND TOP STATE BANK | 1 | \$81,284.95 | 7.72% | 0 | \$0.00 | NA | 0 |
| | | SECURITY STATE BANK & TRUST | 2 | \$141,324.54 | 13.43% | 0 | \$0.00 | NA | 0 |
| | | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$50,934.35 | 4.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,052,586.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XCJF0 | | CORNERSTONE HOME LENDING, INC | 2 | \$573,118.24 | 74.31% | 0 | \$0.00 | NA | 0 |
| | | PRIORITY HOME LENDING, LLC | 1 | \$198,094.52 | 25.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$771,212.76 | 100% | 0 | \$0.00 | | 0 |
| 3138XCJH6 | | CORNERSTONE HOME LENDING, INC | 10 | \$1,284,483.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,284,483.05 | 100% | 0 | \$0.00 | | 0 |
| 3138XCK27 | | AMERICAN BANK AND TRUST COMPANY, N.A | 1 | \$222,699.61 | 3.88% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$121,264.34 | 2.11% | 0 | \$0.00 | NA | 0 |
| | | AURORA FINANCIAL GROUP, INC | 1 | \$279,244.29 | 4.87% | 0 | \$0.00 | NA | 0 |
| | | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$200,229.92 | 3.49% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$736,983.22 | 12.85% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION | 10 | \$2,554,835.63 | 44.54% | 0 | \$0.00 | NA | 0 |
| | | HOME REBATE, INC | 1 | \$470,667.61 | 8.2% | 0 | \$0.00 | NA | 0 |
| | | METROPOLITAN FINANCIAL | 1 | \$233,435.13 | 4.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|-------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
| | | MORTGAGE COMPANY | | | | | | | | |
| | | PRIMESOURCE MORTGAGE. INC | 1 | \$268,855.81 | 4.69% | 0 | \$0.00 | NA | 0 | 0 |
| | | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$232,988.56 | 4.06% | 0 | \$0.00 | NA | 0 | 0 |
| | | SUMMIT MORTGAGE CORPORATION | 1 | \$266,447.91 | 4.64% | 0 | \$0.00 | NA | 0 | 0 |
| | | TRISTAR FINANCE INC | 1 | \$148,799.29 | 2.6% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 22 | \$5,736,451.32 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | | |
| 3138XCK35 | | 1ST NATIONWIDE MORTGAGE CORPORATION | 2 | \$651,153.22 | 10.64% | 0 | \$0.00 | NA | 0 | 0 |
| | | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$264,242.13 | 4.32% | 0 | \$0.00 | NA | 0 | 0 |
| | | ALLIED MORTGAGE GROUP | 2 | \$525,297.14 | 8.59% | 0 | \$0.00 | NA | 0 | 0 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$281,272.62 | 4.6% | 0 | \$0.00 | NA | 0 | 0 |
| | | ASSENT INC | 1 | \$262,669.10 | 4.29% | 0 | \$0.00 | NA | 0 | 0 |
| | | BLUFI LENDING CORPORATION | 1 | \$344,089.68 | 5.62% | 0 | \$0.00 | NA | 0 | 0 |
| | | CATALYST MORTGAGE | 1 | \$112,654.80 | 1.84% | 0 | \$0.00 | NA | 0 | 0 |
| | | CHERRY CREEK MORTGAGE CO., INC | 1 | \$248,491.97 | 4.06% | 0 | \$0.00 | NA | 0 | 0 |
| | | DIRECTORS MORTGAGE, INC | 1 | \$269,644.45 | 4.41% | 0 | \$0.00 | NA | 0 | 0 |
| | | EVERETT FINANCIAL, INC | 4 | \$761,298.46 | 12.44% | 0 | \$0.00 | NA | 0 | 0 |
| | | FREEDOM MORTGAGE CORPORATION | 1 | \$254,302.93 | 4.16% | 0 | \$0.00 | NA | 0 | 0 |
| | | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$384,526.61 | 6.28% | 0 | \$0.00 | NA | 0 | 0 |
| | | IKON FINANCIAL GROUP, LLC | 1 | \$59,926.22 | 0.98% | 0 | \$0.00 | NA | 0 | 0 |
| | | LADERA LENDING, INC | 1 | \$189,760.95 | 3.1% | 0 | \$0.00 | NA | 0 | 0 |
| | | LIBERTY UNITED MORTGAGE, LLC | 1 | \$438,647.42 | 7.17% | 0 | \$0.00 | NA | 0 | 0 |
| | | MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING | 1 | \$83,140.37 | 1.36% | 0 | \$0.00 | NA | 0 | 0 |
| | | OMNI-FUND, INC | 1 | \$391,495.40 | 6.4% | 0 | \$0.00 | NA | 0 | 0 |
| | | PACIFIC RESIDENTIAL MORTGAGE LLC | 3 | \$596,024.34 | 9.74% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 25 | \$6,118,637.81 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | | |
| 3138XCK43 | | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$274,669.57 | 19.7% | 0 | \$0.00 | NA | 0 | 0 |
| | | ALLIED MORTGAGE GROUP | 1 | \$397,588.67 | 28.52% | 0 | \$0.00 | NA | 0 | 0 |
| | | CITYWIDE HOME LOANS | 1 | \$99,405.26 | 7.13% | 0 | \$0.00 | NA | 0 | 0 |
| | | DIAMOND FUNDING CORP | 1 | \$266,436.82 | 19.11% | 0 | \$0.00 | NA | 0 | 0 |
| | | LIBERTY UNITED MORTGAGE, LLC | 1 | \$99,885.29 | 7.16% | 0 | \$0.00 | NA | 0 | 0 |
| | | NOBLE HOME LOANS INC | 1 | \$256,205.78 | 18.38% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 6 | \$1,394,191.39 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | | |
| 3138XCK50 | | ADVANCED MORTGAGE PLANNERS INC | 1 | \$139,967.98 | 11.49% | 0 | \$0.00 | NA | 0 | 0 |

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|--------------|-------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$258,453.20 | 21.22% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$819,796.73 | 67.29% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,218,217.91 | 100% | 0 | \$0.00 | | 0 |
| 3138XCK68 | BANK OF COMMERCE | 1 | \$188,421.60 | 5.41% | 0 | \$0.00 | NA | 0 |
| | CATALYST MORTGAGE | 1 | \$278,814.99 | 8.01% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE | 1 | \$209,102.23 | 6.01% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN MORTGAGE, INC | 1 | \$306,876.48 | 8.82% | 0 | \$0.00 | NA | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$152,949.94 | 4.39% | 0 | \$0.00 | NA | 0 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$415,288.12 | 11.93% | 0 | \$0.00 | NA | 0 |
| | INFINITY FINANCIAL GROUP INC | 1 | \$236,622.54 | 6.8% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE | 1 | \$234,005.45 | 6.72% | 0 | \$0.00 | NA | 0 |
| | LIBERTY UNITED MORTGAGE, LLC | 1 | \$115,523.79 | 3.32% | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE. INC | 2 | \$357,338.63 | 10.27% | 0 | \$0.00 | NA | 0 |
| | THE PRIVATE MORTGAGE GROUP LLC | 1 | \$332,188.78 | 9.54% | 0 | \$0.00 | NA | 0 |
| | TROJAN HOME LOANS, INC | 1 | \$238,984.28 | 6.87% | 0 | \$0.00 | NA | 0 |
| | WATERMARK CAPITAL, INC | 1 | \$414,239.42 | 11.91% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,480,356.25 | 100% | 0 | \$0.00 | | 0 |
| 3138XCK76 | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$199,206.92 | 1.99% | 0 | \$0.00 | NA | 0 |
| | ARIZONA LENDING SOURCE, INC | 1 | \$179,573.78 | 1.79% | 0 | \$0.00 | NA | 0 |
| | CABRILLO MORTGAGE & REALTY SERVICES | 1 | \$386,490.37 | 3.86% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$416,475.36 | 4.16% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS | 1 | \$407,486.68 | 4.07% | 0 | \$0.00 | NA | 0 |
| | CROW RIVER STATE BANK | 1 | \$326,819.06 | 3.26% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC | 1 | \$103,872.12 | 1.04% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$189,478.78 | 1.89% | 0 | \$0.00 | NA | 0 |
| | EVESHAM MORTGAGE, LLC | 1 | \$224,710.37 | 2.24% | 0 | \$0.00 | NA | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$1,355,483.35 | 13.52% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 7 | \$1,167,196.93 | 11.65% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$140,800.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$111,859.08 | 1.12% | 0 | \$0.00 | NA | 0 |
| | GLOBAL LENDING SOLUTIONS, INC | 1 | \$167,783.74 | 1.67% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | HOMETOWN LENDERS, LLC | 1 | \$104,268.65 | 1.04% | 0 | \$0.00 | NA | 0 |
| | INTEGRA LENDING GROUP, LLC | 1 | \$377,966.33 | 3.77% | 0 | \$0.00 | NA | 0 |
| | K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK | 1 | \$178,779.90 | 1.78% | 0 | \$0.00 | NA | 0 |
| | LADERA LENDING, INC | 3 | \$1,077,591.45 | 10.75% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$407,200.00 | 4.06% | 0 | \$0.00 | NA | 0 |
| | OMNI-FUND, INC | 2 | \$492,572.35 | 4.91% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COAST HOME MTG & REAL ESTATE, INC | 1 | \$351,546.89 | 3.51% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$82,391.36 | 0.82% | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE. INC | 1 | \$325,105.70 | 3.24% | 0 | \$0.00 | NA | 0 |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$415,488.49 | 4.15% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$501,312.12 | 5% | 0 | \$0.00 | NA | 0 |
| | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$330,644.93 | 3.31% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$10,022,104.71 | 100% | 0 | \$0.00 | | 0 |
| 3138XCK84 | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$130,900.00 | 6.13% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 9 | \$2,003,066.52 | 93.87% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,133,966.52 | 100% | 0 | \$0.00 | | 0 |
| 3138XCK92 | BAYBURG FINANCIAL INC | 1 | \$237,227.57 | 14.22% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS | 1 | \$186,186.19 | 11.16% | 0 | \$0.00 | NA | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$417,000.00 | 25% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$513,850.00 | 30.81% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$176,013.25 | 10.55% | 0 | \$0.00 | NA | 0 |
| | STRATEGIC MORTGAGE, LLC | 1 | \$137,465.00 | 8.26% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,667,742.01 | 100% | 0 | \$0.00 | | 0 |
| 3138XCKN1 | CONTEMPORARY MORTGAGE SERVICES | 3 | \$462,164.67 | 13.6% | 0 | \$0.00 | NA | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$163,784.03 | 4.82% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 12 | \$1,886,501.44 | 55.51% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 2 | \$223,157.92 | 6.57% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$314,585.19 | 9.26% | 0 | \$0.00 | NA | 0 |
| | SEMINOLE MONEYTREE INC | 2 | \$348,037.12 | 10.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--------------------------------------------------------------------|----------|-----------------------|-----------------------|-------------|---------------|---------------|----------|----------|
| Total | | | 21 | \$3,398,230.37 | 100% | 0 | \$0.00 | | 0 |
| 3138XCKP6 | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$106,524.78 | 6.42% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$391,528.99 | 23.59% | 0 | \$0.00 | NA | 0 | |
| | C & R MORTGAGE CORP | 1 | \$107,876.12 | 6.5% | 0 | \$0.00 | NA | 0 | |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$111,871.53 | 6.74% | 0 | \$0.00 | NA | 0 | |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$97,735.11 | 5.89% | 0 | \$0.00 | NA | 0 | |
| | HOME REBATE, INC | 1 | \$299,655.88 | 18.05% | 0 | \$0.00 | NA | 0 | |
| | KOTA REALTY & MORTGAGE SERVICES, INC | 1 | \$141,187.87 | 8.51% | 0 | \$0.00 | NA | 0 | |
| | LADERA LENDING, INC | 1 | \$359,596.60 | 21.66% | 0 | \$0.00 | NA | 0 | |
| | TOWN SQUARE BANK INC | 1 | \$43,950.69 | 2.64% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,659,927.57 | 100% | 0 | \$0.00 | | 0 | |
| 3138XCKQ4 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$93,637.35 | 7.14% | 0 | \$0.00 | NA | 0 | |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$775,032.98 | 59.07% | 0 | \$0.00 | NA | 0 | |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | \$253,507.01 | 19.32% | 0 | \$0.00 | NA | 0 | |
| | ORLANDO FINANCIAL CENTER INC | 1 | \$189,771.70 | 14.47% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,311,949.04 | 100% | 0 | \$0.00 | | 0 | |
| 3138XCKW1 | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$199,254.69 | 1.62% | 0 | \$0.00 | NA | 0 | |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$355,031.86 | 2.89% | 0 | \$0.00 | NA | 0 | |
| | ALLIANCE WEST MORTGAGE, INC | 1 | \$405,976.74 | 3.3% | 0 | \$0.00 | NA | 0 | |
| | ALLIED MORTGAGE GROUP | 1 | \$251,023.10 | 2.04% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$273,277.01 | 2.22% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$416,463.23 | 3.39% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$207,463.48 | 1.69% | 0 | \$0.00 | NA | 0 | |
| | C & R MORTGAGE CORP | 1 | \$151,804.33 | 1.24% | 0 | \$0.00 | NA | 0 | |
| | CLEAR FORK ACQUISITIONS, LLC | 1 | \$263,675.39 | 2.15% | 0 | \$0.00 | NA | 0 | |
| | DIRECTORS MORTGAGE, INC | 1 | \$265,665.34 | 2.16% | 0 | \$0.00 | NA | 0 | |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$467,642.81 | 3.81% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|--------------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | EMERALD FINANCIAL LTD | 1 | \$130,328.15 | 1.06% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC | 3 | \$473,472.92 | 3.85% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY FUNDING GROUP, INC | 1 | \$255,677.91 | 2.08% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 5 | \$1,155,067.75 | 9.4% | 0 | \$0.00 | NA | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$600,000.00 | 4.88% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 6 | \$1,687,213.63 | 13.73% | 0 | \$0.00 | NA | 0 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$251,135.58 | 2.04% | 0 | \$0.00 | NA | 0 |
| | JET DIRECT FUNDING CORP | 1 | \$339,552.27 | 2.76% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE CORPORATION | 1 | \$71,810.02 | 0.58% | 0 | \$0.00 | NA | 0 |
| | LIBERTY UNITED MORTGAGE, LLC | 2 | \$541,233.68 | 4.4% | 0 | \$0.00 | NA | 0 |
| | N A NATIONWIDE MORTGAGE | 1 | \$451,431.32 | 3.67% | 0 | \$0.00 | NA | 0 |
| | NORTEX MORTGAGE, A TEXAS CORPORATION | 1 | \$303,265.73 | 2.47% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 3 | \$973,743.74 | 7.92% | 0 | \$0.00 | NA | 0 |
| | PARADISE BANK | 1 | \$201,500.29 | 1.64% | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$249,725.80 | 2.03% | 0 | \$0.00 | NA | 0 |
| | RAPID MORTGAGE COMPANY | 1 | \$127,776.91 | 1.04% | 0 | \$0.00 | NA | 0 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$199,748.38 | 1.63% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$220,318.12 | 1.79% | 0 | \$0.00 | NA | 0 |
| | TROJAN HOME LOANS, INC | 1 | \$459,434.39 | 3.74% | 0 | \$0.00 | NA | 0 |
| | VINTAGE LENDING | 1 | \$338,573.49 | 2.78% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$12,288,288.06 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XCKX9 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$249,278.70 | 9.88% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 10 | \$1,708,467.01 | 67.73% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 3 | \$465,100.00 | 18.44% | 0 | \$0.00 | NA | 0 |
| | ORLANDO FINANCIAL CENTER INC | 1 | \$99,750.00 | 3.95% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,522,595.71 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XCKY7 | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$825,920.44 | 36.25% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 6 | \$1,102,766.41 | 48.4% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$235,696.21 | 10.34% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$113,997.66 | 5.01% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,278,380.72 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|-------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XCKZ4 | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$240,517.29 | 12.67% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$241,666.64 | 12.73% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC | 1 | \$203,769.39 | 10.73% | 0 | \$0.00 | NA | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 3 | \$415,789.74 | 21.9% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$145,350.00 | 7.65% | 0 | \$0.00 | NA | 0 |
| | LADERA LENDING, INC | 1 | \$651,751.56 | 34.32% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,898,844.62 | 100% | 0 | \$0.00 | | 0 |
| 3138XCL26 | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$260,000.00 | 25.52% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$758,750.00 | 74.48% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,018,750.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XCL34 | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$136,935.53 | 4.82% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$339,087.87 | 11.93% | 0 | \$0.00 | NA | 0 |
| | C & T MORTGAGE, INC | 1 | \$322,800.00 | 11.35% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS | 1 | \$281,589.25 | 9.91% | 0 | \$0.00 | NA | 0 |
| | EQUITABLE HOME MORTGAGE, INC | 1 | \$250,000.00 | 8.79% | 0 | \$0.00 | NA | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$289,500.00 | 10.18% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$148,000.00 | 5.21% | 0 | \$0.00 | NA | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$272,342.51 | 9.58% | 0 | \$0.00 | NA | 0 |
| | MANGUM MORTGAGE, INC | 1 | \$90,000.00 | 3.17% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$109,543.81 | 3.85% | 0 | \$0.00 | NA | 0 |
| | TEXAS PREMIER MORTGAGE INC | 1 | \$167,331.56 | 5.89% | 0 | \$0.00 | NA | 0 |
| | VOLUNTEER MORTGAGE, INC | 1 | \$220,000.00 | 7.74% | 0 | \$0.00 | NA | 0 |
| | WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG | 1 | \$215,750.00 | 7.58% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,842,880.53 | 100% | 0 | \$0.00 | | 0 |
| 3138XCL42 | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$290,000.00 | 15.6% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 6 | \$1,266,850.00 | 68.17% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME | 2 | \$301,600.00 | 16.23% | 0 | \$0.00 | NA | 0 |

| | MORTGAGE CORPORATION | | | | | | | | |
|--------------|--------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| Total | | 9 | \$1,858,450.00 | 100% | 0 | \$0.00 | | | 0 |
| 3138XCL59 | ALLIED MORTGAGE GROUP | 1 | \$239,366.73 | 3.76% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN BANK AND TRUST COMPANY, N.A | 1 | \$208,293.57 | 3.27% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN WEST BANK | 1 | \$316,591.95 | 4.98% | 0 | \$0.00 | NA | 0 | 0 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$217,326.23 | 3.42% | 0 | \$0.00 | NA | 0 | 0 |
| | BANK OF COMMERCE | 1 | \$312,691.35 | 4.91% | 0 | \$0.00 | NA | 0 | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 4 | \$1,274,119.96 | 20.03% | 0 | \$0.00 | NA | 0 | 0 |
| | CITYWIDE HOME LOANS | 1 | \$247,000.00 | 3.88% | 0 | \$0.00 | NA | 0 | 0 |
| | DIRECTORS MORTGAGE, INC | 1 | \$321,670.00 | 5.06% | 0 | \$0.00 | NA | 0 | 0 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 3 | \$483,699.45 | 7.6% | 0 | \$0.00 | NA | 0 | 0 |
| | FOUNDATION MORTGAGE CORPORATION | 1 | \$96,877.96 | 1.52% | 0 | \$0.00 | NA | 0 | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$571,280.35 | 8.98% | 0 | \$0.00 | NA | 0 | 0 |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$1,006,800.00 | 15.82% | 0 | \$0.00 | NA | 0 | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$94,500.00 | 1.49% | 0 | \$0.00 | NA | 0 | 0 |
| | INFINITY FINANCIAL GROUP INC | 2 | \$227,354.55 | 3.57% | 0 | \$0.00 | NA | 0 | 0 |
| | K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK | 1 | \$120,000.00 | 1.89% | 0 | \$0.00 | NA | 0 | 0 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$300,000.00 | 4.72% | 0 | \$0.00 | NA | 0 | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$199,748.38 | 3.14% | 0 | \$0.00 | NA | 0 | 0 |
| | SERENITY FIRST FINANCIAL, LLC | 1 | \$125,000.00 | 1.96% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 28 | \$6,362,320.48 | 100% | 0 | \$0.00 | | | 0 |
| 3138XCL67 | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$415,848.94 | 8.45% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$423,852.95 | 8.61% | 0 | \$0.00 | NA | 0 | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$212,000.00 | 4.31% | 0 | \$0.00 | NA | 0 | 0 |
| | FREEDOM MORTGAGE CORPORATION | 12 | \$3,041,962.00 | 61.8% | 0 | \$0.00 | NA | 0 | 0 |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$200,000.00 | 4.06% | 0 | \$0.00 | NA | 0 | 0 |
| | PRIMESOURCE MORTGAGE. INC | 1 | \$104,716.61 | 2.13% | 0 | \$0.00 | NA | 0 | 0 |
| | RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP | 1 | \$211,140.19 | 4.29% | 0 | \$0.00 | NA | 0 | 0 |

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|--------------|--------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | TROJAN HOME LOANS, INC | 1 | \$313,000.00 | 6.35% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,922,520.69 | 100% | 0 | \$0.00 | | 0 |
| 3138XCL83 | 1ST UNITED HOME LOANS, LLC | 1 | \$183,700.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | ADVANCED MORTGAGE PLANNERS INC | 1 | \$250,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL | 1 | \$250,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$125,520.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$231,800.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE WEST MORTGAGE, INC | 1 | \$239,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | BLUFI LENDING CORPORATION | 1 | \$304,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS | 6 | \$1,506,108.58 | 5.21% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$268,154.38 | 0.93% | 0 | \$0.00 | NA | 0 |
| | CONTEMPORARY MORTGAGE SERVICES | 1 | \$164,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | ELEMENTS CAPITAL FUNDING LLC | 1 | \$247,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY FUNDING GROUP, INC | 1 | \$200,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FIRST CLASS MORTGAGE V, INC | 1 | \$113,118.50 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION | 14 | \$4,709,604.00 | 16.31% | 0 | \$0.00 | NA | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$129,091.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 64 | \$13,571,051.54 | 46.99% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$318,800.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 4 | \$604,000.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 3 | \$878,250.00 | 3.04% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$209,700.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$326,250.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$364,959.45 | 1.26% | 0 | \$0.00 | NA | 0 |
| | K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK | 1 | \$339,150.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | LADERA LENDING, INC | 1 | \$207,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | N A NATIONWIDE MORTGAGE | 1 | \$625,500.00 | 2.17% | 0 | \$0.00 | NA | 0 |
| | ORLANDO FINANCIAL CENTER INC | 1 | \$200,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COAST HOME MTG & REAL ESTATE, INC | 2 | \$891,000.00 | 3.08% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$186,725.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE,INC | 1 | \$223,329.15 | 0.77% | 0 | \$0.00 | NA | 0 |
| | RUBICON MORTGAGE ADVISORS, LLC | 1 | \$275,153.38 | 0.95% | 0 | \$0.00 | NA | 0 |
| | SEMINOLE MONEYTREE INC | 2 | \$339,920.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$400,284.08 | 1.38% | 0 | \$0.00 | NA | 0 |
| Total | | 120 | \$28,882,169.06 | 100% | 0 | \$0.00 | | 0 |
| 3138XCL91 | CONTEMPORARY MORTGAGE SERVICES | 1 | \$160,550.00 | 3.1% | 0 | \$0.00 | NA | 0 |
| | ELEMENTS CAPITAL FUNDING LLC | 1 | \$330,000.00 | 6.38% | 0 | \$0.00 | NA | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$673,500.00 | 13.01% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 16 | \$3,034,760.00 | 58.64% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$282,000.00 | 5.45% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$277,400.00 | 5.36% | 0 | \$0.00 | NA | 0 |
| | PRIORITY LENDING CORP | 1 | \$417,000.00 | 8.06% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$5,175,210.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XCLA8 | FREEDOM MORTGAGE CORPORATION | 4 | \$681,360.00 | 63.74% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$56,000.00 | 5.24% | 0 | \$0.00 | NA | 0 |
| | ORLANDO FINANCIAL CENTER INC | 1 | \$127,425.00 | 11.92% | 0 | \$0.00 | NA | 0 |
| | SEMINOLE MONEYTREE INC | 1 | \$204,250.00 | 19.1% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,069,035.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XCLB6 | FREEDOM MORTGAGE CORPORATION | 8 | \$893,440.07 | 85.59% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$150,471.98 | 14.41% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,043,912.05 | 100% | 0 | \$0.00 | | 0 |
| 3138XCLC4 | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$576,548.41 | 17.37% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 11 | \$2,335,302.88 | 70.34% | 0 | \$0.00 | NA | 0 |
| | MARKET CONSULTING MORTGAGE, INC | 1 | \$104,000.00 | 3.13% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$304,000.00 | 9.16% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| | MORTGAGE RESOURCES OF SOUTH FLORIDA INC | | | | | | | | |
| Total | | 15 | \$3,319,851.29 | 100% | 0 | \$0.00 | | 0 | |
| 3138XCLD2 | ALLIANCE FINANCIAL RESOURCES, LLC | 4 | \$886,570.11 | 7.2% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$195,753.40 | 1.59% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$163,935.62 | 1.33% | 0 | \$0.00 | NA | 0 | |
| | CHERRY CREEK MORTGAGE CO., INC | 4 | \$1,192,939.39 | 9.69% | 0 | \$0.00 | NA | 0 | |
| | DIRECTORS MORTGAGE, INC | 1 | \$327,328.11 | 2.66% | 0 | \$0.00 | NA | 0 | |
| | EVERETT FINANCIAL, INC | 1 | \$349,734.85 | 2.84% | 0 | \$0.00 | NA | 0 | |
| | FREEDOM HOME MORTGAGE CORPORATION | 7 | \$2,741,962.47 | 22.27% | 0 | \$0.00 | NA | 0 | |
| | FREEDOM MORTGAGE CORPORATION | 14 | \$2,728,005.34 | 22.15% | 0 | \$0.00 | NA | 0 | |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$264,147.24 | 2.15% | 0 | \$0.00 | NA | 0 | |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 2 | \$366,723.42 | 2.98% | 0 | \$0.00 | NA | 0 | |
| | LADERA LENDING, INC | 1 | \$274,637.86 | 2.23% | 0 | \$0.00 | NA | 0 | |
| | MARKET CONSULTING MORTGAGE INC | 3 | \$771,457.92 | 6.26% | 0 | \$0.00 | NA | 0 | |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$262,752.53 | 2.13% | 0 | \$0.00 | NA | 0 | |
| | NP INC DBA US MORTGAGE OF FLORIDA | 1 | \$297,225.57 | 2.41% | 0 | \$0.00 | NA | 0 | |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 2 | \$558,896.37 | 4.54% | 0 | \$0.00 | NA | 0 | |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$416,450.87 | 3.38% | 0 | \$0.00 | NA | 0 | |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$268,281.52 | 2.18% | 0 | \$0.00 | NA | 0 | |
| | TEXAS PREMIER MORTGAGE INC | 1 | \$246,981.67 | 2.01% | 0 | \$0.00 | NA | 0 | |
| Total | | 48 | \$12,313,784.26 | 100% | 0 | \$0.00 | | 0 | |
| 3138XCLE0 | 1ST CAPITAL MORTGAGE LLC | 1 | \$259,202.53 | 3.8% | 0 | \$0.00 | NA | 0 | |
| | ALLIED MORTGAGE GROUP | 3 | \$709,012.74 | 10.38% | 0 | \$0.00 | NA | 0 | |
| | ASSENT INC | 1 | \$299,586.68 | 4.39% | 0 | \$0.00 | NA | 0 | |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$149,698.08 | 2.19% | 0 | \$0.00 | NA | 0 | |
| | FREEDOM HOME MORTGAGE CORPORATION | 4 | \$1,470,928.09 | 21.54% | 0 | \$0.00 | NA | 0 | |
| | FREEDOM MORTGAGE CORPORATION | 10 | \$2,478,089.69 | 36.28% | 0 | \$0.00 | NA | 0 | |
| | GLOBAL LENDING SOLUTIONS, INC | 1 | \$390,120.15 | 5.71% | 0 | \$0.00 | NA | 0 | |

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|--------------|--------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | JOSEPHINE W.K. CHU DBA J C FINANCIAL | 1 | \$129,820.89 | 1.9% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$202,227.22 | 2.96% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE LINK, INC | 1 | \$350,516.42 | 5.13% | 0 | \$0.00 | NA | 0 |
| | VINTAGE LENDING | 1 | \$390,648.80 | 5.72% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$6,829,851.29 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XCLF7 | FREEDOM HOME MORTGAGE CORPORATION | 6 | \$1,977,297.29 | 24.87% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 25 | \$5,232,050.52 | 65.8% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$260,928.77 | 3.28% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$100,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$186,300.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| | ORLANDO FINANCIAL CENTER INC | 1 | \$194,750.00 | 2.45% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$7,951,326.58 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XCLG5 | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$211,917.47 | 10.89% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK AND TRUST COMPANY, N.A | 1 | \$152,352.48 | 7.83% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$382,391.22 | 19.65% | 0 | \$0.00 | NA | 0 |
| | CROW RIVER STATE BANK | 1 | \$140,000.00 | 7.19% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$230,500.00 | 11.84% | 0 | \$0.00 | NA | 0 |
| | MIDTOWN BANK & TRUST | 1 | \$168,867.61 | 8.68% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA | 1 | \$272,591.44 | 14.01% | 0 | \$0.00 | NA | 0 |
| | OCEANSIDE MORTGAGE COMPANY | 1 | \$139,064.93 | 7.15% | 0 | \$0.00 | NA | 0 |
| | VOLUNTEER MORTGAGE, INC | 1 | \$248,564.85 | 12.76% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,946,250.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XCLH3 | FREEDOM MORTGAGE CORPORATION | 7 | \$1,574,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,574,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XCLN0 | ALLIED MORTGAGE GROUP | 1 | \$241,281.85 | 6.18% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC | 2 | \$647,254.02 | 16.58% | 0 | \$0.00 | NA | 0 |
| | BAYBURG FINANCIAL INC | 1 | \$267,750.00 | 6.86% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$416,463.23 | 10.67% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY FUNDING GROUP, INC | 1 | \$267,688.02 | 6.86% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$369,045.61 | 9.45% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | | | | | | | | |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$237,194.27 | 6.08% | 0 | \$0.00 | NA | 0 | |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$127,200.00 | 3.26% | 0 | \$0.00 | NA | 0 | |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$166,840.00 | 4.27% | 0 | \$0.00 | NA | 0 | |
| | GREAT PLAINS NATIONAL BANK | 1 | \$182,290.56 | 4.67% | 0 | \$0.00 | NA | 0 | |
| | HARPETH MORTGAGE, LLC | 2 | \$240,065.57 | 6.15% | 0 | \$0.00 | NA | 0 | |
| | INTEGRA LENDING GROUP, LLC | 1 | \$104,867.90 | 2.69% | 0 | \$0.00 | NA | 0 | |
| | MCLAUGHLIN LENDING SERVICES LLC | 1 | \$179,768.29 | 4.6% | 0 | \$0.00 | NA | 0 | |
| | PRIMESOURCE MORTGAGE. INC | 1 | \$285,429.11 | 7.31% | 0 | \$0.00 | NA | 0 | |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$170,685.01 | 4.37% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$3,903,823.44 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138XCLP5 | ADVANTAGE MORTGAGE | 1 | \$280,178.25 | 7.32% | 0 | \$0.00 | NA | 0 | |
| | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$393,478.14 | 10.29% | 0 | \$0.00 | NA | 0 | |
| | EVERETT FINANCIAL, INC | 3 | \$719,588.20 | 18.81% | 0 | \$0.00 | NA | 0 | |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$255,750.00 | 6.69% | 0 | \$0.00 | NA | 0 | |
| | HOME MORTGAGE EXPERTS, INC | 1 | \$232,470.33 | 6.08% | 0 | \$0.00 | NA | 0 | |
| | INSIDER MORTGAGE CORP | 1 | \$318,825.24 | 8.33% | 0 | \$0.00 | NA | 0 | |
| | K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK | 1 | \$106,524.78 | 2.78% | 0 | \$0.00 | NA | 0 | |
| | OMNI-FUND, INC | 1 | \$320,000.00 | 8.36% | 0 | \$0.00 | NA | 0 | |
| | SIERRA VIEW FINANCIAL CORP | 2 | \$601,617.98 | 15.73% | 0 | \$0.00 | NA | 0 | |
| | STRATEGIC MORTGAGE, LLC | 1 | \$152,000.00 | 3.97% | 0 | \$0.00 | NA | 0 | |
| | TRISTAR FINANCE INC | 1 | \$187,082.12 | 4.89% | 0 | \$0.00 | NA | 0 | |
| | TROJAN HOME LOANS, INC | 1 | \$258,089.52 | 6.75% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$3,825,604.56 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138XCLQ3 | ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING | 1 | \$415,426.86 | 22.26% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$111,087.30 | 5.95% | 0 | \$0.00 | NA | 0 | |
| | CONTEMPORARY MORTGAGE SERVICES | 1 | \$208,050.00 | 11.15% | 0 | \$0.00 | NA | 0 | |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 2 | \$258,298.52 | 13.84% | 0 | \$0.00 | NA | 0 | |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$400,000.00 | 21.43% | 0 | \$0.00 | NA | 0 | |
| | HOMETOWN LENDERS LLC | 1 | \$293,605.42 | 15.73% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES TRUST & SAVINGS BANK | 1 | \$180,000.00 | 9.64% | 0 | \$0.00 | NA | 0 | |

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|--------------|---------------------------------------------------------------------------|-----------|------------------------|-----------------------|-------------|---------------|---------------|----------|----------|
| Total | | | 8 | \$1,866,468.10 | 100% | 0 | \$0.00 | | 0 |
| 3138XCLR1 | ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING | 2 | \$601,215.91 | 5.42% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK AND TRUST COMPANY, N.A | 1 | \$209,735.79 | 1.89% | 0 | \$0.00 | NA | 0 | |
| | BANKERS CHOICE MORTGAGE CORP | 2 | \$345,045.58 | 3.11% | 0 | \$0.00 | NA | 0 | |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$190,959.44 | 1.72% | 0 | \$0.00 | NA | 0 | |
| | CITYWIDE HOME LOANS | 4 | \$926,243.52 | 8.35% | 0 | \$0.00 | NA | 0 | |
| | DIRECTORS MORTGAGE, INC | 1 | \$233,467.90 | 2.1% | 0 | \$0.00 | NA | 0 | |
| | EMERALD FINANCIAL LTD | 1 | \$172,425.00 | 1.55% | 0 | \$0.00 | NA | 0 | |
| | EVERETT FINANCIAL, INC | 3 | \$399,997.62 | 3.61% | 0 | \$0.00 | NA | 0 | |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 2 | \$456,410.01 | 4.11% | 0 | \$0.00 | NA | 0 | |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$161,250.00 | 1.45% | 0 | \$0.00 | NA | 0 | |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$1,387,500.00 | 12.51% | 0 | \$0.00 | NA | 0 | |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$189,511.26 | 1.71% | 0 | \$0.00 | NA | 0 | |
| | GREENTREE MORTGAGE COMPANY, L.P | 3 | \$675,669.07 | 6.09% | 0 | \$0.00 | NA | 0 | |
| | HARPETH MORTGAGE, LLC | 2 | \$354,552.83 | 3.2% | 0 | \$0.00 | NA | 0 | |
| | LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A | 1 | \$284,441.67 | 2.56% | 0 | \$0.00 | NA | 0 | |
| | LIBERTY MORTGAGE LENDING INC | 1 | \$293,600.00 | 2.65% | 0 | \$0.00 | NA | 0 | |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$394,200.00 | 3.55% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA | 1 | \$493,927.78 | 4.45% | 0 | \$0.00 | NA | 0 | |
| | N A NATIONWIDE MORTGAGE | 3 | \$1,177,957.91 | 10.62% | 0 | \$0.00 | NA | 0 | |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$227,706.51 | 2.05% | 0 | \$0.00 | NA | 0 | |
| | SIERRA VIEW FINANCIAL CORP | 1 | \$174,769.55 | 1.58% | 0 | \$0.00 | NA | 0 | |
| | SUMMIT MORTGAGE CORPORATION | 3 | \$721,896.01 | 6.51% | 0 | \$0.00 | NA | 0 | |
| | THE PERPETUAL FINANCIAL GROUP, INC | 1 | \$237,500.00 | 2.14% | 0 | \$0.00 | NA | 0 | |
| | TROJAN HOME LOANS, INC | 1 | \$519,000.00 | 4.68% | 0 | \$0.00 | NA | 0 | |
| | UNITY WEST, INC | 2 | \$265,754.14 | 2.39% | 0 | \$0.00 | NA | 0 | |
| Total | | 43 | \$11,094,737.50 | 100% | 0 | \$0.00 | | 0 | |
| 3138XCLS9 | ARIZONA MORTGAGE SPECIALISTS, INC | 1 | \$198,750.00 | 17.57% | 0 | \$0.00 | NA | 0 | |
| | CITYWIDE HOME LOANS | 1 | \$355,800.00 | 31.45% | 0 | \$0.00 | NA | 0 | |
| | EVERETT FINANCIAL, INC | 1 | \$44,198.04 | 3.91% | 0 | \$0.00 | NA | 0 | |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$124,000.00 | 10.96% | 0 | \$0.00 | NA | 0 | |

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|--------------|--------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$198,909.00 | 17.58% | 0 | \$0.00 | NA | 0 |
| | SERENITY FIRST FINANCIAL, LLC | 1 | \$209,600.00 | 18.53% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,131,257.04 | 100% | 0 | \$0.00 | | 0 |
| 3138XCLT7 | FIDELITY MORTGAGE SERVICES INC | 1 | \$49,305.00 | 4.82% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$694,238.22 | 67.88% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$159,264.00 | 15.57% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$120,000.00 | 11.73% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,022,807.22 | 100% | 0 | \$0.00 | | 0 |
| 3138XCLU4 | CITYWIDE HOME LOANS | 2 | \$717,682.08 | 27.68% | 0 | \$0.00 | NA | 0 |
| | CLEAR FORK ACQUISITIONS, LLC | 1 | \$169,102.92 | 6.52% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$189,212.03 | 7.3% | 0 | \$0.00 | NA | 0 |
| | EQUITABLE HOME MORTGAGE, INC | 1 | \$144,404.74 | 5.57% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY FUNDING GROUP, INC | 1 | \$121,713.13 | 4.69% | 0 | \$0.00 | NA | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$200,000.00 | 7.71% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$300,000.00 | 11.57% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | \$157,500.00 | 6.07% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE | 1 | \$132,454.01 | 5.11% | 0 | \$0.00 | NA | 0 |
| | JOSEPHINE W.K. CHU DBA J C FINANCIAL | 1 | \$270,871.95 | 10.45% | 0 | \$0.00 | NA | 0 |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$190,199.80 | 7.33% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,593,140.66 | 100% | 0 | \$0.00 | | 0 |
| 3138XCLV2 | ALLIANCE FINANCIAL RESOURCES, LLC | 2 | \$546,552.71 | 8.26% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$149,806.92 | 2.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK AND TRUST COMPANY, N.A | 2 | \$448,171.09 | 6.77% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$662,292.52 | 10.01% | 0 | \$0.00 | NA | 0 |
| | BLUFI LENDING CORPORATION | 1 | \$325,390.10 | 4.92% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$206,739.57 | 3.12% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | CITYWIDE HOME LOANS | 2 | \$368,520.15 | 5.57% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC | 1 | \$166,040.83 | 2.51% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC | 2 | \$547,629.76 | 8.28% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$372,881.69 | 5.63% | 0 | \$0.00 | NA | 0 |
| | FOOTE CAPITAL MORTGAGE COMPANY | 1 | \$157,975.99 | 2.39% | 0 | \$0.00 | NA | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$624,694.84 | 9.44% | 0 | \$0.00 | NA | 0 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$248,000.00 | 3.75% | 0 | \$0.00 | NA | 0 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$233,092.87 | 3.52% | 0 | \$0.00 | NA | 0 |
| | LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A | 1 | \$179,768.29 | 2.72% | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE. INC | 2 | \$504,676.98 | 7.63% | 0 | \$0.00 | NA | 0 |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$111,859.08 | 1.69% | 0 | \$0.00 | NA | 0 |
| | TOP ONE MORTGAGE L.L.C | 1 | \$182,958.75 | 2.76% | 0 | \$0.00 | NA | 0 |
| | TRISTAR FINANCE INC | 1 | \$385,991.04 | 5.83% | 0 | \$0.00 | NA | 0 |
| | WESTERN MORTGAGE CORPORATION | 1 | \$194,270.09 | 2.94% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$6,617,313.27 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XCLW0 | ALLIED MORTGAGE GROUP | 3 | \$835,319.31 | 12.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$103,856.71 | 1.52% | 0 | \$0.00 | NA | 0 |
| | APPROVED MORTGAGE GROUP, LLC | 1 | \$347,060.77 | 5.06% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$404,904.22 | 5.91% | 0 | \$0.00 | NA | 0 |
| | AVRUS FINANCIAL & MORTGAGE SERVICES INC | 1 | \$272,825.00 | 3.98% | 0 | \$0.00 | NA | 0 |
| | C & R MORTGAGE CORP | 1 | \$287,112.73 | 4.19% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$390,917.95 | 5.7% | 0 | \$0.00 | NA | 0 |
| | E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES | 1 | \$566,373.17 | 8.26% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 3 | \$1,062,089.41 | 15.5% | 0 | \$0.00 | NA | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$499,066.93 | 7.28% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$699,542.90 | 10.21% | 0 | \$0.00 | NA | 0 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$304,000.00 | 4.44% | 0 | \$0.00 | NA | 0 |
| | LADERA LENDING, INC | 1 | \$384,000.00 | 5.6% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$279,200.00 | 4.07% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$417,000.00 | 6.09% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | PACIFIC COAST HOME MTG & REAL ESTATE, INC | | | | | | | | |
| Total | | 22 | \$6,853,269.10 | 100% | 0 | \$0.00 | | 0 | |
| 3138XCLX8 | FREEDOM MORTGAGE CORPORATION | 5 | \$913,401.89 | 89.78% | 0 | \$0.00 | NA | 0 | |
| | HOMETOWN LENDERS, LLC | 1 | \$104,000.00 | 10.22% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$1,017,401.89 | 100% | 0 | \$0.00 | | 0 | |
| 3138XCLY6 | 1ST RATE HOME MORTGAGE, INC | 1 | \$170,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | |
| | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$205,632.00 | 1.33% | 0 | \$0.00 | NA | 0 | |
| | ALLIANCE WEST MORTGAGE, INC | 1 | \$416,450.87 | 2.7% | 0 | \$0.00 | NA | 0 | |
| | ALLIED MORTGAGE GROUP | 3 | \$599,042.92 | 3.88% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCIAL NETWORK INC | 2 | \$832,926.46 | 5.4% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$189,755.42 | 1.23% | 0 | \$0.00 | NA | 0 | |
| | ARIZONA LENDING SOURCE, INC | 1 | \$130,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | |
| | ATLANTIC REISIDENTIAL MORTGAGE LLC | 1 | \$391,495.40 | 2.54% | 0 | \$0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP, INC | 1 | \$416,475.36 | 2.7% | 0 | \$0.00 | NA | 0 | |
| | BAYSIDE MORTGAGE SERVICES, INC | 1 | \$128,815.00 | 0.84% | 0 | \$0.00 | NA | 0 | |
| | CITYWIDE HOME LOANS | 3 | \$869,986.49 | 5.64% | 0 | \$0.00 | NA | 0 | |
| | DIRECTORS MORTGAGE, INC | 1 | \$416,463.23 | 2.7% | 0 | \$0.00 | NA | 0 | |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$375,030.15 | 2.43% | 0 | \$0.00 | NA | 0 | |
| | EVERETT FINANCIAL, INC | 3 | \$980,841.81 | 6.36% | 0 | \$0.00 | NA | 0 | |
| | FAIRWAY FUNDING GROUP, INC | 1 | \$179,136.33 | 1.16% | 0 | \$0.00 | NA | 0 | |
| | FIRST CLASS MORTGAGE V, INC | 1 | \$279,639.58 | 1.81% | 0 | \$0.00 | NA | 0 | |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 5 | \$1,098,644.17 | 7.12% | 0 | \$0.00 | NA | 0 | |
| | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$1,226,337.36 | 7.95% | 0 | \$0.00 | NA | 0 | |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$1,060,730.00 | 6.88% | 0 | \$0.00 | NA | 0 | |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$393,742.51 | 2.55% | 0 | \$0.00 | NA | 0 | |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$275,153.39 | 1.78% | 0 | \$0.00 | NA | 0 | |
| | HOMEFIRST MORTGAGE CORP | 1 | \$382,000.00 | 2.48% | 0 | \$0.00 | NA | 0 | |
| | IKON FINANCIAL GROUP, LLC | 1 | \$227,398.39 | 1.47% | 0 | \$0.00 | NA | 0 | |
| | INTEGRA LENDING GROUP, LLC | 1 | \$416,463.22 | 2.7% | 0 | \$0.00 | NA | 0 | |
| | LADERA LENDING, INC | 2 | \$565,300.00 | 3.67% | 0 | \$0.00 | NA | 0 | |
| | LEGACY LENDING SERVICES, INC | 1 | \$374,850.00 | 2.43% | 0 | \$0.00 | NA | 0 | |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 2 | \$651,275.00 | 4.22% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$196,852.02 | 1.28% | 0 | \$0.00 | NA | 0 | |

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|--------------|--------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| | PACIFIC RESIDENTIAL MORTGAGE LLC | | | | | | | | |
| | PEOPLES BANK & TRUST COMPANY | 1 | \$202,738.69 | 1.31% | 0 | \$0.00 | NA | 0 | |
| | PRIMESOURCE MORTGAGE. INC | 1 | \$336,399.70 | 2.18% | 0 | \$0.00 | NA | 0 | |
| | SMI LENDING, INC | 1 | \$150,385.56 | 0.98% | 0 | \$0.00 | NA | 0 | |
| | STRATEGIC MORTGAGE, LLC | 1 | \$253,600.00 | 1.64% | 0 | \$0.00 | NA | 0 | |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$213,481.07 | 1.38% | 0 | \$0.00 | NA | 0 | |
| | THE MORTGAGE LINK, INC | 1 | \$357,584.00 | 2.32% | 0 | \$0.00 | NA | 0 | |
| | THE PRIVATE MORTGAGE GROUP LLC | 2 | \$456,728.54 | 3% | 0 | \$0.00 | NA | 0 | |
| Total | | 54 | \$15,421,354.64 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138XCLZ3 | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$335,350.00 | 9.04% | 0 | \$0.00 | NA | 0 | |
| | BAYBURG FINANCIAL INC | 1 | \$309,644.41 | 8.35% | 0 | \$0.00 | NA | 0 | |
| | CITYWIDE HOME LOANS | 3 | \$1,013,199.14 | 27.31% | 0 | \$0.00 | NA | 0 | |
| | DIRECTORS MORTGAGE, INC | 1 | \$179,039.56 | 4.83% | 0 | \$0.00 | NA | 0 | |
| | EVERETT FINANCIAL, INC | 2 | \$486,064.34 | 13.1% | 0 | \$0.00 | NA | 0 | |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$257,400.00 | 6.94% | 0 | \$0.00 | NA | 0 | |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$768,375.00 | 20.71% | 0 | \$0.00 | NA | 0 | |
| | SIERRA VIEW FINANCIAL CORP | 1 | \$229,600.00 | 6.19% | 0 | \$0.00 | NA | 0 | |
| | TEXAS PREMIER MORTGAGE INC | 1 | \$131,848.59 | 3.53% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$3,710,521.04 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138XCM74 | ALLIANCE FINANCIAL RESOURCES, LLC | 2 | \$509,042.27 | 4.86% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$239,753.77 | 2.29% | 0 | \$0.00 | NA | 0 | |
| | BLUFI LENDING CORPORATION | 1 | \$222,800.00 | 2.13% | 0 | \$0.00 | NA | 0 | |
| | C & R MORTGAGE CORP | 1 | \$375,000.00 | 3.58% | 0 | \$0.00 | NA | 0 | |
| | CATALYST MORTGAGE | 1 | \$206,500.00 | 1.97% | 0 | \$0.00 | NA | 0 | |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$1,065,563.17 | 10.18% | 0 | \$0.00 | NA | 0 | |
| | COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE | 1 | \$398,324.18 | 3.81% | 0 | \$0.00 | NA | 0 | |
| | FAIRWAY FUNDING GROUP, INC | 1 | \$137,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | |
| | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$485,250.00 | 4.64% | 0 | \$0.00 | NA | 0 | |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 2 | \$436,500.00 | 4.17% | 0 | \$0.00 | NA | 0 | |
| | FREEDOM MORTGAGE CORPORATION | 17 | \$3,279,634.33 | 31.34% | 0 | \$0.00 | NA | 0 | |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | \$260,000.00 | 2.48% | 0 | \$0.00 | NA | 0 | |
| | GREAT PLAINS NATIONAL BANK | 1 | \$160,311.71 | 1.53% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|--------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | HARPETH MORTGAGE, LLC | 1 | \$121,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN LENDERS LLC | 1 | \$82,300.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | INTEGRA LENDING GROUP, LLC | 2 | \$600,000.00 | 5.73% | 0 | \$0.00 | NA | 0 |
| | JOURNEY FINANCIAL, INC | 1 | \$150,000.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | KING FINANCIAL GROUP, INC | 1 | \$417,000.00 | 3.99% | 0 | \$0.00 | NA | 0 |
| | MARKET CONSULTING MORTGAGE INC | 1 | \$107,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$247,500.00 | 2.37% | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$146,039.05 | 1.4% | 0 | \$0.00 | NA | 0 |
| | PRIORITY LENDING CORP | 1 | \$148,170.25 | 1.42% | 0 | \$0.00 | NA | 0 |
| | US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES | 1 | \$297,457.00 | 2.84% | 0 | \$0.00 | NA | 0 |
| | VINTAGE LENDING | 2 | \$371,500.00 | 3.56% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$10,463,645.73 | 100% | 0 | \$0.00 | | 0 |
| 3138XCM82 | FREEDOM HOME MORTGAGE CORPORATION | 4 | \$1,106,750.00 | 33.57% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 13 | \$2,190,375.00 | 66.43% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,297,125.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XCM90 | CONTEMPORARY MORTGAGE SERVICES | 1 | \$100,000.00 | 2.64% | 0 | \$0.00 | NA | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$468,000.00 | 12.36% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 15 | \$2,967,715.00 | 78.36% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$152,892.00 | 4.04% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$98,800.00 | 2.6% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,787,407.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XCMA7 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$354,600.00 | 15.19% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 9 | \$1,786,850.00 | 76.53% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$193,500.00 | 8.28% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,334,950.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XCMC3 | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$322,669.91 | 4.7% | 0 | \$0.00 | NA | 0 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC | 1 | \$180,000.00 | 2.62% | 0 | \$0.00 | NA | 0 |
| | BLUFI LENDING CORPORATION | 1 | \$266,400.00 | 3.88% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$216,081.62 | 3.14% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS | 2 | \$279,270.17 | 4.06% | 0 | \$0.00 | NA | 0 |
| | CONTEMPORARY MORTGAGE SERVICES | 2 | \$277,600.00 | 4.04% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$386,341.26 | 5.62% | 0 | \$0.00 | NA | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION | 4 | \$1,157,044.37 | 16.84% | 0 | \$0.00 | NA | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$319,200.00 | 4.65% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 16 | \$2,311,316.41 | 33.64% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$274,357.44 | 3.99% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 2 | \$433,952.99 | 6.32% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN LENDERS, LLC | 1 | \$85,710.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL GROUP, INC | 1 | \$240,000.00 | 3.49% | 0 | \$0.00 | NA | 0 |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$121,600.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$6,871,544.17 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XCMD1 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$97,500.00 | 7.93% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$982,125.00 | 79.9% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF LAYTON | 1 | \$149,600.00 | 12.17% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,229,225.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XCME9 | 1ST UNITED HOME LOANS, LLC | 1 | \$239,000.00 | 10.24% | 0 | \$0.00 | NA | 0 |
| | CONTEMPORARY MORTGAGE SERVICES | 1 | \$212,500.00 | 9.1% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 9 | \$1,810,500.00 | 77.55% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$72,700.00 | 3.11% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,334,700.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XCMF6 | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$103,500.00 | 3.85% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS | 1 | \$180,000.00 | 6.69% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST FUNDING LLC | 1 | \$415,322.75 | 15.45% | 0 | \$0.00 | NA | 0 |
| | FM MORTGAGE CORPORATION | 1 | \$77,683.04 | 2.89% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$189,000.00 | 7.03% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | | | | | | | | |
| | FREEDOM MORTGAGE CORPORATION | 6 | \$791,300.00 | 29.43% | 0 | \$0.00 | NA | 0 | 5 |
| | HARPETH MORTGAGE, LLC | 2 | \$384,000.00 | 14.28% | 0 | \$0.00 | NA | 0 | 5 |
| | HOMETOWN LENDERS, LLC | 2 | \$135,689.47 | 5.05% | 0 | \$0.00 | NA | 0 | 5 |
| | LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A | 1 | \$64,741.22 | 2.41% | 0 | \$0.00 | NA | 0 | 5 |
| | TITAN MORTGAGE CAPITAL, INC | 1 | \$277,500.00 | 10.32% | 0 | \$0.00 | NA | 0 | 5 |
| | TOWN SQUARE BANK INC | 1 | \$70,000.00 | 2.6% | 0 | \$0.00 | NA | 0 | 5 |
| Total | | 18 | \$2,688,736.48 | 100% | 0 | \$0.00 | | 0 | 5 |
| | | | | | | | | | |
| 3138XCMG4 | INSIDER MORTGAGE CORP | 1 | \$381,000.00 | 57.47% | 0 | \$0.00 | NA | 0 | 5 |
| | N A NATIONWIDE MORTGAGE | 1 | \$282,000.00 | 42.53% | 0 | \$0.00 | NA | 0 | 5 |
| Total | | 2 | \$663,000.00 | 100% | 0 | \$0.00 | | 0 | 5 |
| | | | | | | | | | |
| 3138XCMH2 | 1ST NATIONWIDE MORTGAGE CORPORATION | 2 | \$804,000.00 | 9.07% | 0 | \$0.00 | NA | 0 | 5 |
| | 1ST RATE HOME MORTGAGE, INC | 1 | \$167,600.00 | 1.89% | 0 | \$0.00 | NA | 0 | 5 |
| | AFG MORTGAGE | 1 | \$286,633.74 | 3.23% | 0 | \$0.00 | NA | 0 | 5 |
| | ALLIANCE WEST MORTGAGE, INC | 1 | \$125,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | 5 |
| | ALLIED MORTGAGE GROUP | 2 | \$426,198.39 | 4.81% | 0 | \$0.00 | NA | 0 | 5 |
| | AMERICAN BANK AND TRUST COMPANY, N.A | 2 | \$340,646.89 | 3.84% | 0 | \$0.00 | NA | 0 | 5 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$129,436.95 | 1.46% | 0 | \$0.00 | NA | 0 | 5 |
| | APPROVED MORTGAGE GROUP, LLC | 1 | \$226,757.74 | 2.56% | 0 | \$0.00 | NA | 0 | 5 |
| | BLUFI LENDING CORPORATION | 1 | \$352,000.00 | 3.97% | 0 | \$0.00 | NA | 0 | 5 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$321,300.00 | 3.63% | 0 | \$0.00 | NA | 0 | 5 |
| | CONTEMPORARY MORTGAGE SERVICES | 2 | \$382,705.00 | 4.32% | 0 | \$0.00 | NA | 0 | 5 |
| | DIRECTORS MORTGAGE, INC | 3 | \$604,400.00 | 6.82% | 0 | \$0.00 | NA | 0 | 5 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$274,646.02 | 3.1% | 0 | \$0.00 | NA | 0 | 5 |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$601,450.00 | 6.79% | 0 | \$0.00 | NA | 0 | 5 |
| | JET DIRECT FUNDING CORP | 1 | \$276,500.00 | 3.12% | 0 | \$0.00 | NA | 0 | 5 |
| | LADERA LENDING, INC | 3 | \$978,000.00 | 11.04% | 0 | \$0.00 | NA | 0 | 5 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 2 | \$310,000.00 | 3.5% | 0 | \$0.00 | NA | 0 | 5 |
| | MORTGAGE CAPITAL OF MN INC | 1 | \$195,747.71 | 2.21% | 0 | \$0.00 | NA | 0 | 5 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$213,600.00 | 2.41% | 0 | \$0.00 | NA | 0 | 5 |
| | PRIMESOURCE MORTGAGE. INC | 2 | \$579,900.32 | 6.54% | 0 | \$0.00 | NA | 0 | 5 |
| | | 1 | \$300,000.00 | 3.39% | 0 | \$0.00 | NA | 0 | 5 |

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|--------------|--------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
| | THE PERPETUAL FINANCIAL GROUP, INC | | | | | | | | |
| | THE PRIVATE MORTGAGE GROUP LLC | 1 | \$59,841.68 | 0.68% | 0 | \$0.00 | NA | 0 | 0 |
| | UNITY WEST, INC | 1 | \$220,000.00 | 2.48% | 0 | \$0.00 | NA | 0 | 0 |
| | VATRENI, INC | 1 | \$364,000.00 | 4.11% | 0 | \$0.00 | NA | 0 | 0 |
| | WINNPOINTE CORPORATION DBA WINNPOINTE | 1 | \$322,000.00 | 3.62% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 37 | \$8,862,364.44 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3138XCMJ8 | AMERICAN BANK AND TRUST COMPANY, N.A | 1 | \$163,127.57 | 6.37% | 0 | \$0.00 | NA | 0 | 0 |
| | ASSENT INC | 1 | \$293,000.00 | 11.45% | 0 | \$0.00 | NA | 0 | 0 |
| | BAYBURG FINANCIAL INC | 1 | \$320,000.00 | 12.5% | 0 | \$0.00 | NA | 0 | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$233,500.00 | 9.12% | 0 | \$0.00 | NA | 0 | 0 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$792,000.00 | 30.94% | 0 | \$0.00 | NA | 0 | 0 |
| | LADERA LENDING, INC | 1 | \$255,200.00 | 9.97% | 0 | \$0.00 | NA | 0 | 0 |
| | PRIMESOURCE MORTGAGE. INC | 1 | \$247,902.07 | 9.68% | 0 | \$0.00 | NA | 0 | 0 |
| | THE MORTGAGE LINK, INC | 1 | \$255,000.00 | 9.97% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 9 | \$2,559,729.64 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3138XCMK5 | FREEDOM MORTGAGE CORPORATION | 7 | \$1,456,200.00 | 91.06% | 0 | \$0.00 | NA | 0 | 0 |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$143,000.00 | 8.94% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 8 | \$1,599,200.00 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3138XCML3 | CITYWIDE HOME LOANS | 2 | \$354,715.19 | 32.13% | 0 | \$0.00 | NA | 0 | 0 |
| | EVERETT FINANCIAL, INC | 4 | \$749,360.04 | 67.87% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 6 | \$1,104,075.23 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3138XCMM1 | AMERICAN HOME LENDING USA, LLC | 1 | \$100,000.00 | 4.48% | 0 | \$0.00 | NA | 0 | 0 |
| | DIRECTORS MORTGAGE, INC | 1 | \$387,600.00 | 17.35% | 0 | \$0.00 | NA | 0 | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$625,925.00 | 28.02% | 0 | \$0.00 | NA | 0 | 0 |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$314,195.00 | 14.06% | 0 | \$0.00 | NA | 0 | 0 |
| | LADERA LENDING, INC | 1 | \$667,500.00 | 29.88% | 0 | \$0.00 | NA | 0 | 0 |
| | UNITY WEST, INC | 1 | \$139,000.00 | 6.21% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 9 | \$2,234,220.00 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3138XCMN9 | AMERICAN BANK AND TRUST COMPANY, N.A | 1 | \$180,556.46 | 2.38% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$250,322.55 | 3.3% | 0 | \$0.00 | NA | 0 | 0 |

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|--------------|--------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$160,000.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$447,863.87 | 5.91% | 0 | \$0.00 | NA | 0 |
| | BLUFI LENDING CORPORATION | 1 | \$295,000.00 | 3.89% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS | 1 | \$406,200.00 | 5.36% | 0 | \$0.00 | NA | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION | 5 | \$2,127,143.33 | 28.07% | 0 | \$0.00 | NA | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$194,750.00 | 2.57% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 9 | \$1,790,150.00 | 23.62% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | \$594,000.00 | 7.84% | 0 | \$0.00 | NA | 0 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$204,968.00 | 2.7% | 0 | \$0.00 | NA | 0 |
| | HARPEATH MORTGAGE, LLC | 1 | \$417,000.00 | 5.5% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCIAL GROUP LLC | 1 | \$331,075.00 | 4.37% | 0 | \$0.00 | NA | 0 |
| | MARKET CONSULTING MORTGAGE INC | 1 | \$180,000.00 | 2.38% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$7,579,029.21 | 100% | 0 | \$0.00 | | 0 |
| 3138XCMP4 | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$176,700.00 | 2.04% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP | 1 | \$231,701.37 | 2.68% | 0 | \$0.00 | NA | 0 |
| | ALTERNATIVE OPTIONS MTG, INC DBA DALLAS MTG ASSOC | 1 | \$198,305.86 | 2.29% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK AND TRUST COMPANY, N.A | 1 | \$179,200.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$275,636.55 | 3.19% | 0 | \$0.00 | NA | 0 |
| | ARIZONA LENDING SOURCE, INC | 1 | \$192,500.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| | ASSENT INC | 1 | \$150,000.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | CASTLE ROCK MORTGAGE, LLC | 1 | \$107,920.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$337,250.00 | 3.9% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS | 3 | \$875,705.75 | 10.13% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC | 3 | \$1,080,500.00 | 12.49% | 0 | \$0.00 | NA | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$135,000.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 9 | \$1,494,250.00 | 17.28% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$277,400.00 | 3.21% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$132,000.00 | 1.53% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
| | HOME MORTGAGE EXPERTS, INC | 1 | \$200,000.00 | 2.31% | 0 | \$0.00 | NA | 0 | 5 |
| | HOMETOWN LENDERS, LLC | 1 | \$210,000.00 | 2.43% | 0 | \$0.00 | NA | 0 | 5 |
| | JOSEPHINE W.K. CHU DBA J C FINANCIAL | 1 | \$625,500.00 | 7.23% | 0 | \$0.00 | NA | 0 | 5 |
| | LIBERTY MORTGAGE LENDING INC | 1 | \$90,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | 5 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$395,954.00 | 4.58% | 0 | \$0.00 | NA | 0 | 5 |
| | MORTGAGE FINANCIAL GROUP, INC | 1 | \$186,400.00 | 2.16% | 0 | \$0.00 | NA | 0 | 5 |
| | ORLANDO FINANCIAL CENTER INC | 1 | \$296,000.00 | 3.42% | 0 | \$0.00 | NA | 0 | 5 |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$400,000.00 | 4.63% | 0 | \$0.00 | NA | 0 | 5 |
| | TOP ONE MORTGAGE L.L.C | 1 | \$400,000.00 | 4.62% | 0 | \$0.00 | NA | 0 | 5 |
| Total | | 36 | \$8,647,923.53 | 100% | 0 | \$0.00 | | 0 | 5 |
| | | | | | | | | | |
| 3138XCMQ2 | ALL WESTERN MORTGAGE | 1 | \$110,869.68 | 8.4% | 0 | \$0.00 | NA | 0 | 5 |
| | EVERETT FINANCIAL, INC | 1 | \$78,208.08 | 5.93% | 0 | \$0.00 | NA | 0 | 5 |
| | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$199,600.00 | 15.13% | 0 | \$0.00 | NA | 0 | 5 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 2 | \$165,550.00 | 12.55% | 0 | \$0.00 | NA | 0 | 5 |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$292,620.00 | 22.18% | 0 | \$0.00 | NA | 0 | 5 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 3 | \$254,050.00 | 19.25% | 0 | \$0.00 | NA | 0 | 5 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$114,000.00 | 8.64% | 0 | \$0.00 | NA | 0 | 5 |
| | MCLAUGHLIN LENDING SERVICES LLC | 1 | \$104,539.11 | 7.92% | 0 | \$0.00 | NA | 0 | 5 |
| Total | | 14 | \$1,319,436.87 | 100% | 0 | \$0.00 | | 0 | 5 |
| | | | | | | | | | |
| 3138XCMR0 | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$275,500.00 | 4.14% | 0 | \$0.00 | NA | 0 | 5 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$350,074.37 | 5.25% | 0 | \$0.00 | NA | 0 | 5 |
| | C & R MORTGAGE CORP | 1 | \$303,000.00 | 4.55% | 0 | \$0.00 | NA | 0 | 5 |
| | CITYWIDE HOME LOANS | 1 | \$256,078.00 | 3.84% | 0 | \$0.00 | NA | 0 | 5 |
| | DIRECTORS MORTGAGE, INC | 1 | \$287,000.00 | 4.31% | 0 | \$0.00 | NA | 0 | 5 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$548,872.84 | 8.24% | 0 | \$0.00 | NA | 0 | 5 |
| | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$1,017,000.00 | 15.27% | 0 | \$0.00 | NA | 0 | 5 |
| | FREEDOM MORTGAGE CORPORATION | 11 | \$2,823,530.00 | 42.38% | 0 | \$0.00 | NA | 0 | 5 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$356,000.00 | 5.34% | 0 | \$0.00 | NA | 0 | 5 |
| | | 1 | \$125,500.00 | 1.88% | 0 | \$0.00 | NA | 0 | 5 |

| | | | | | | | | | |
|--------------|--------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | | | | | | | | |
| | LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY | 1 | \$319,184.65 | 4.8% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 23 | \$6,661,739.86 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3138XCMS8 | CONTEMPORARY MORTGAGE SERVICES | 1 | \$417,000.00 | 21.64% | 0 | \$0.00 | NA | 0 | 0 |
| | ELEMENTS CAPITAL FUNDING LLC | 1 | \$305,000.00 | 15.83% | 0 | \$0.00 | NA | 0 | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$153,795.00 | 7.98% | 0 | \$0.00 | NA | 0 | 0 |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$851,200.00 | 44.17% | 0 | \$0.00 | NA | 0 | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$200,000.00 | 10.38% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 8 | \$1,926,995.00 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3138XCMT6 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$150,000.00 | 5.37% | 0 | \$0.00 | NA | 0 | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$265,300.00 | 9.5% | 0 | \$0.00 | NA | 0 | 0 |
| | FREEDOM MORTGAGE CORPORATION | 6 | \$1,584,500.00 | 56.77% | 0 | \$0.00 | NA | 0 | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$85,500.00 | 3.06% | 0 | \$0.00 | NA | 0 | 0 |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$224,900.00 | 8.06% | 0 | \$0.00 | NA | 0 | 0 |
| | ORLANDO FINANCIAL CENTER INC | 2 | \$481,100.00 | 17.24% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 12 | \$2,791,300.00 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3138XCMU3 | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$635,700.00 | 11.03% | 0 | \$0.00 | NA | 0 | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$156,000.00 | 2.71% | 0 | \$0.00 | NA | 0 | 0 |
| | FREEDOM MORTGAGE CORPORATION | 18 | \$4,259,407.00 | 73.9% | 0 | \$0.00 | NA | 0 | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$248,000.00 | 4.3% | 0 | \$0.00 | NA | 0 | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$327,150.00 | 5.68% | 0 | \$0.00 | NA | 0 | 0 |
| | ORLANDO FINANCIAL CENTER INC | 1 | \$137,700.00 | 2.38% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 25 | \$5,763,957.00 | 100% | 0 | \$0.00 | | 0 | 0 |

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|--------------|--------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XCMV1 | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$230,000.00 | 14.58% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 9 | \$1,218,512.00 | 77.27% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$128,500.00 | 8.15% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,577,012.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XCMW9 | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$152,100.00 | 8.17% | 0 | \$0.00 | NA | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$157,500.00 | 8.46% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$354,100.00 | 19.02% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES HOME MORTGAGE, INC | 1 | \$183,200.00 | 9.84% | 0 | \$0.00 | NA | 0 |
| | LADERA LENDING, INC | 1 | \$648,750.00 | 34.84% | 0 | \$0.00 | NA | 0 |
| | WATERMARK CAPITAL, INC | 1 | \$366,400.00 | 19.67% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,862,050.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XCMX7 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$228,000.00 | 18.17% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 7 | \$1,026,600.00 | 81.83% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,254,600.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XCMY5 | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$417,000.00 | 7.52% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC | 2 | \$547,125.00 | 9.87% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$415,874.53 | 7.5% | 0 | \$0.00 | NA | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION | 5 | \$1,557,000.00 | 28.09% | 0 | \$0.00 | NA | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$270,400.00 | 4.88% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 7 | \$1,447,230.00 | 26.11% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$318,250.00 | 5.74% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$295,000.00 | 5.32% | 0 | \$0.00 | NA | 0 |
| | PRIORITY LENDING CORP | 1 | \$275,500.00 | 4.97% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$5,543,379.53 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138XCMZ2 | 1ST NATIONWIDE MORTGAGE CORPORATION | 1 | \$135,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP | 1 | \$195,741.90 | 1.48% | 0 | \$0.00 | NA | 0 |
| | AMERIBEST MORTGAGE LLC | 1 | \$160,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | BLUFI LENDING CORPORATION | 1 | \$288,000.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| | CATALYST MORTGAGE | 1 | \$284,000.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$733,076.52 | 5.54% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS | 1 | \$258,875.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC | 1 | \$350,000.00 | 2.64% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN MORTGAGE, INC | 1 | \$275,271.74 | 2.08% | 0 | \$0.00 | NA | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION | 5 | \$1,626,766.00 | 12.29% | 0 | \$0.00 | NA | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 4 | \$693,350.00 | 5.24% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 23 | \$4,627,476.00 | 34.97% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$108,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 4 | \$630,150.00 | 4.76% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$104,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$113,750.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES HOME MORTGAGE, INC | 1 | \$316,000.00 | 2.39% | 0 | \$0.00 | NA | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$202,000.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE EXPERTS, INC | 1 | \$304,000.00 | 2.3% | 0 | \$0.00 | NA | 0 |
| | INTEGRA LENDING GROUP, LLC | 1 | \$133,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK | 1 | \$95,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN MORTGAGE FINANCIAL, LLC | 1 | \$208,353.77 | 1.57% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST & SAVINGS BANK | 1 | \$365,000.00 | 2.76% | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE. INC | 2 | \$517,477.15 | 3.91% | 0 | \$0.00 | NA | 0 |
| | TOP ONE MORTGAGE L.L.C | 1 | \$144,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$228,000.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG | 1 | \$137,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$13,233,288.08 | 100% | 0 | \$0.00 | | 0 |
| 3138XCNA6 | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$529,350.00 | 28.71% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | FREEDOM MORTGAGE CORPORATION | 9 | \$1,314,505.00 | 71.29% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,843,855.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XCQ21 | GREEN TREE SERVICING LLC | 11 | \$1,263,681.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,263,681.34 | 100% | 0 | \$0.00 | | 0 |
| 3138XCQ47 | AMERICAN FINANCIAL LENDING, INC | 1 | \$123,348.15 | 1.46% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE OF INDIANA, INC | 1 | \$121,250.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 55 | \$6,754,903.63 | 79.71% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$245,808.00 | 2.9% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$123,851.01 | 1.46% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANK | 1 | \$122,550.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$121,054.37 | 1.43% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$123,600.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | MIDCOUNTRY BANK | 1 | \$122,297.37 | 1.44% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$122,700.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | 1 | \$125,000.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | ONE MORTGAGE, INC | 1 | \$121,858.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | TOWNSTONE FINANCIAL, INC | 1 | \$123,344.62 | 1.46% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$123,246.15 | 1.44% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$8,474,811.30 | 100% | 0 | \$0.00 | | 0 |
| 3138XCQ54 | GREEN TREE SERVICING LLC | 107 | \$10,197,517.67 | 97.32% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | 1 | \$95,250.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$92,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$93,750.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| Total | | 110 | \$10,478,517.67 | 100% | 0 | \$0.00 | | 0 |
| 3138XCQ62 | AMERICAN FINANCIAL LENDING, INC | 1 | \$121,600.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 56 | \$6,589,598.07 | 90.33% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$114,000.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 1 | \$124,000.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | SCENIC OAKS FUNDING | 1 | \$122,000.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | VBS MORTGAGE, LLC | 1 | \$112,520.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$111,600.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$7,295,318.07 | 100% | 0 | \$0.00 | | 0 |
| 3138XCQ70 | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP | 1 | \$130,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$132,430.69 | 1.27% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | CERTUSBANK, NATIONAL ASSOCIATION | | | | | | | |
| | GREEN TREE SERVICING LLC | 68 | \$9,259,796.06 | 89.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$150,000.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINT MORTGAGE, INC | 1 | \$150,000.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC | 1 | \$148,982.87 | 1.43% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH BANK & TRUST COMPANY | 1 | \$144,000.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE | 1 | \$136,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC | 1 | \$138,750.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$10,389,959.62 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XCQ88 | ACCUNET MORTGAGE LLC | 5 | \$1,087,800.00 | 2.38% | 0 | \$0.00 | NA | 0 |
| | ADVANCE MORTGAGE CORPORATION | 2 | \$238,300.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | AMERICA'S MORTGAGE, LLC | 1 | \$350,800.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST COMPANY, INC | 1 | \$200,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$232,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$141,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMERICASH | 1 | \$264,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 3 | \$401,700.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | ARBOR MORTGAGE CORPORATION | 2 | \$263,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | ASSURED MORTGAGE, INC | 2 | \$304,400.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | BANK OF ANN ARBOR | 1 | \$417,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE BLUEGRASS AND TRUST COMPANY | 1 | \$105,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE PACIFIC | 1 | \$160,800.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$129,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BCB COMMUNITY BANK | 1 | \$115,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | C & F MORTGAGE CORPORATION | 3 | \$478,584.40 | 1.05% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, LLC | 5 | \$767,600.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$250,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$234,400.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK - WHEATON/GLEN ELLYN | 2 | \$429,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY HOME LENDING, INC | 3 | \$494,700.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$131,250.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 2 | \$563,750.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | CSTONE MORTGAGE, INC | 1 | \$368,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC | 4 | \$914,252.01 | 2% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS FINANCIAL GROUP | 3 | \$830,500.00 | 1.82% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------------------------|----|----------------|--------|---|--------|----|---|
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$278,850.54 | 0.61% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$187,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | EAGLE BANK AND TRUST COMPANY OF MISSOURI | 1 | \$224,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | EAGLEBANK | 1 | \$265,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC | 13 | \$2,584,820.00 | 5.65% | 0 | \$0.00 | NA | 0 |
| | FEDFINANCIAL FCU | 1 | \$360,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$383,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 3 | \$693,500.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$108,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRSTCAPITAL BANK OF TEXAS N.A | 1 | \$169,900.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC DBA ZABE MORTGAGE GROUP | 1 | \$77,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 2 | \$357,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 44 | \$8,450,976.01 | 18.49% | 0 | \$0.00 | NA | 0 |
| | HIGHTECHLENDING INC | 1 | \$330,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCE OF AMERICA, INC | 1 | \$173,100.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$112,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HONDA FEDERAL CREDIT UNION | 1 | \$140,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | HUNTER FINANCIAL GROUP, LLC | 1 | \$258,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$81,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 2 | \$228,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE, LLC | 4 | \$1,030,250.00 | 2.25% | 0 | \$0.00 | NA | 0 |
| | LUCEY MORTGAGE CORP | 1 | \$239,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK, INCORPORATED | 2 | \$225,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$145,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$180,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 3 | \$698,399.25 | 1.53% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 1 | \$195,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 5 | \$1,271,250.00 | 2.78% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | 4 | \$1,170,250.00 | 2.56% | 0 | \$0.00 | NA | 0 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$166,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | NATIONS RELIABLE LENDING, LLC | 2 | \$535,263.15 | 1.17% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 18 | \$3,182,008.88 | 6.96% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 1 | \$255,920.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | NFM, INC | 2 | \$389,650.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | NORTHSTAR BANK OF TEXAS | 2 | \$201,150.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$441,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY, LLC | 2 | \$271,001.21 | 0.59% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$255,900.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$246,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP, INC | 2 | \$499,800.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORP | 1 | \$242,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 2 | \$510,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC | 3 | \$507,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 3 | \$472,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | RMS & ASSOCIATES | 1 | \$196,300.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SAGE BANK | 1 | \$149,680.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO FUNDING | 1 | \$330,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$102,700.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$136,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SYNERGY ONE LENDING, INC | 1 | \$225,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | TEXAS HOME LENDING, LP | 1 | \$295,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE | 1 | \$170,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$212,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 3 | \$587,700.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM, INC | 1 | \$62,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TOWER BANK & TRUST COMPANY | 1 | \$335,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING CORP | 2 | \$282,675.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$533,900.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE INC | 3 | \$419,300.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | VANTAGESOUTH BANK | 1 | \$51,920.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WEST ALABAMA BANK & TRUST | 1 | \$128,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$70,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$175,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | WOLFE FINANCIAL, INC | 1 | \$91,255.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 10 | \$2,490,948.72 | 5.44% | 0 | \$0.00 | NA | 0 |
| Total | | 231 | \$45,709,604.17 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XCQ96 | ACCUNET MORTGAGE LLC | 1 | \$197,600.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$336,000.00 | 3.98% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST COMPANY, INC | 1 | \$211,200.00 | 2.5% | 0 | \$0.00 | NA | 0 |
| | ANCHOR BANK, NATIONAL ASSOCIATION | 1 | \$153,000.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | BANK OF IDAHO | 1 | \$118,000.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 1 | \$283,000.00 | 3.35% | 0 | \$0.00 | NA | 0 |
| | BONDCORP REALTY SERVICES, INC | 1 | \$360,000.00 | 4.26% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, LLC | 1 | \$129,700.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$416,412.45 | 4.93% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY HOME LENDING, INC | 1 | \$249,100.00 | 2.95% | 0 | \$0.00 | NA | 0 |
| | EAGLE BANK AND TRUST COMPANY OF MISSOURI | 1 | \$208,166.00 | 2.46% | 0 | \$0.00 | NA | 0 |
| | FIRSTCAPITAL BANK OF TEXAS N.A | 1 | \$272,000.00 | 3.22% | 0 | \$0.00 | NA | 0 |
| | GOLD COAST BANK | 2 | \$749,000.00 | 8.87% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 10 | \$2,376,632.56 | 28.13% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 2 | \$717,000.00 | 8.49% | 0 | \$0.00 | NA | 0 |
| | LUCEY MORTGAGE CORP | 1 | \$378,000.00 | 4.47% | 0 | \$0.00 | NA | 0 |
| | MIDTOWN BANK & TRUST COMPANY | 1 | \$167,000.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| | PACIFIC CITY BANK | 1 | \$508,000.00 | 6.01% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$100,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | \$171,000.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF LAYTON | 1 | \$346,500.00 | 4.11% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$8,447,311.01 | 100% | 0 | \$0.00 | | 0 |
| 3138XCQP0 | GREEN TREE SERVICING LLC | 14 | \$2,329,146.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,329,146.26 | 100% | 0 | \$0.00 | | 0 |
| 3138XCQT2 | ACCUNET MORTGAGE LLC | 3 | \$620,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$185,228.62 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$306,709.63 | 0.54% | 0 | \$0.00 | NA | 0 |
| | AMERICA'S MORTGAGE, LLC | 2 | \$374,850.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST COMPANY, NA | 2 | \$196,504.18 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 1 | \$102,126.91 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ANCHOR BANK, NATIONAL ASSOCIATION | 3 | \$582,700.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | ANGEL OAK FUNDING, LLC | 1 | \$166,320.84 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$138,429.37 | 0.24% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------------------------|-----|-----------------|--------|---|--------|----|---|
| | BANK OF ANN ARBOR | 3 | \$299,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE BLUEGRASS AND TRUST COMPANY | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BLUFI LENDING CORPORATION | 1 | \$255,150.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BRAZOS NATIONAL BANK | 1 | \$66,395.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | C & F MORTGAGE CORPORATION | 2 | \$423,564.55 | 0.75% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA MORTGAGE ADVISORS, INC | 2 | \$589,534.60 | 1.04% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, LLC | 11 | \$1,678,600.00 | 2.95% | 0 | \$0.00 | NA | 0 |
| | CF BANK | 1 | \$342,558.80 | 0.6% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO, INC | 1 | \$298,768.43 | 0.53% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA STATE BANK | 1 | \$113,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE, LLC | 2 | \$660,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK CORPORATION | 1 | \$132,437.13 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY HOME LENDING, INC | 3 | \$892,700.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC | 1 | \$119,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 2 | \$467,130.47 | 0.82% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | \$222,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CRESTLINE FUNDING CORPORATION | 1 | \$378,250.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | D. L. EVANS BANK | 2 | \$166,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC | 5 | \$729,159.38 | 1.28% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS FINANCIAL GROUP | 2 | \$281,412.95 | 0.5% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 3 | \$421,845.40 | 0.74% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$490,921.01 | 0.86% | 0 | \$0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$175,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC | 4 | \$897,967.57 | 1.58% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$268,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$160,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST COLONY MORTGAGE CORPORATION | 1 | \$261,599.41 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST HOPE MORTGAGES, INC | 1 | \$357,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FRONTIER BANK | 1 | \$325,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 120 | \$16,974,704.99 | 29.86% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE, INC | 1 | \$194,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 3 | \$330,090.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 2 | \$566,100.00 | 1% | 0 | \$0.00 | NA | 0 |
| | HONDA FEDERAL CREDIT UNION | 2 | \$107,792.62 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HUNTER FINANCIAL GROUP, LLC | 2 | \$338,141.53 | 0.59% | 0 | \$0.00 | NA | 0 |
| | INSIGHT BANK | 2 | \$338,250.00 | 0.6% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---------------------------------------------|---|----------------|-------|---|--------|----|---|
| INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$116,509.83 | 0.2% | 0 | \$0.00 | NA | 0 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 1 | \$67,717.99 | 0.12% | 0 | \$0.00 | NA | 0 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$98,462.12 | 0.17% | 0 | \$0.00 | NA | 0 |
| LEGACYTEXAS BANK | 3 | \$681,568.23 | 1.2% | 0 | \$0.00 | NA | 0 |
| LEND SMART MORTGAGE, LLC | 1 | \$266,865.78 | 0.47% | 0 | \$0.00 | NA | 0 |
| LYC MORTGAGE, LLC | 1 | \$371,100.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| MARKETPLACE HOME MORTGAGE, LLC | 1 | \$113,527.22 | 0.2% | 0 | \$0.00 | NA | 0 |
| MASON MCDUFFIE MORTGAGE CORPORATION | 3 | \$684,111.12 | 1.2% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP | 1 | \$298,836.49 | 0.53% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK | 1 | \$109,543.81 | 0.19% | 0 | \$0.00 | NA | 0 |
| MIDTOWN BANK & TRUST COMPANY | 1 | \$360,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL ASSOCIATES, INC | 2 | \$375,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| MORTGAGE EQUITY PARTNERS, LLC | 1 | \$417,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| MORTGAGE EXPRESS LLC | 1 | \$118,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC | 7 | \$1,726,500.00 | 3.04% | 0 | \$0.00 | NA | 0 |
| MSA MORTGAGE, LLC | 3 | \$1,062,465.23 | 1.87% | 0 | \$0.00 | NA | 0 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$58,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, LP | 1 | \$123,495.71 | 0.22% | 0 | \$0.00 | NA | 0 |
| NEW FED MORTGAGE, CORP | 1 | \$303,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| NFM, INC | 1 | \$187,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| NORTHSTAR BANK OF TEXAS | 2 | \$396,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| OAK MORTGAGE COMPANY, LLC | 1 | \$126,981.90 | 0.22% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 9 | \$1,684,551.67 | 2.96% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$487,350.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| PATRIOT LENDING SERVICES, INC | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$161,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| POLI MORTGAGE GROUP, INC | 1 | \$180,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| PREMIER HOME MORTGAGE, INC | 1 | \$102,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| REGENCY MORTGAGE CORP | 2 | \$289,551.42 | 0.51% | 0 | \$0.00 | NA | 0 |
| RELIANCE FIRST CAPITAL, LLC | 4 | \$591,079.23 | 1.04% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME MORTGAGE CORPORATION | 3 | \$1,028,000.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| RMC VANGUARD MORTGAGE CORPORATION | 7 | \$1,407,755.80 | 2.48% | 0 | \$0.00 | NA | 0 |
| ROSS MORTGAGE COMPANY, INC | 1 | \$316,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| SACRAMENTO 1ST MORTGAGE, INC | 1 | \$267,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| SAGE BANK | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| SCENIC OAKS FUNDING | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | SCHAEFER MORTGAGE CORPORATION | 2 | \$601,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | SECURITY HOME MORTGAGE LLC | 2 | \$557,112.34 | 0.98% | 0 | \$0.00 | NA | 0 |
| | SOUTHLAND CREDIT UNION | 1 | \$300,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$160,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | THE ANDERSON FINANCIAL GROUP, INC | 2 | \$234,400.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE | 1 | \$112,526.58 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 8 | \$1,762,771.04 | 3.1% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE OUTLET, INC | 1 | \$139,250.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 4 | \$782,117.98 | 1.38% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE INC | 3 | \$500,150.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | VANTAGESOUTH BANK | 1 | \$158,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WEI MORTGAGE CORPORATION | 1 | \$378,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | WEST ALABAMA BANK & TRUST | 1 | \$135,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$169,273.24 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 11 | \$2,730,220.01 | 4.79% | 0 | \$0.00 | NA | 0 |
| Total | | 318 | \$56,841,538.13 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XCQW5 | ACADEMY MORTGAGE CORPORATION | 1 | \$137,760.64 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC | 1 | \$184,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS, INC | 2 | \$416,850.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST CHARLES MO | 1 | \$137,450.61 | 0.39% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 194 | \$31,179,461.02 | 89.11% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 1 | \$117,855.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | 2 | \$725,391.13 | 2.07% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING, LLC | 3 | \$699,576.65 | 2% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$575,238.83 | 1.64% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$239,044.53 | 0.68% | 0 | \$0.00 | NA | 0 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$180,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$255,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE OUTLET, INC | 1 | \$143,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| Total | | 212 | \$34,990,628.41 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XCQX3 | DAS ACQUISITION COMPANY, LLC | 1 | \$144,000.00 | 11.4% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 7 | \$1,119,395.39 | 88.6% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,263,395.39 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XCR46 | GREEN TREE SERVICING LLC | 36 | \$6,946,989.85 | 93.17% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 1 | \$199,276.45 | 2.67% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | SEVERN SAVINGS BANK, FSB | 1 | \$310,135.46 | 4.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$7,456,401.76 | 100% | 0 | \$0.00 | | 0 |
| 3138XCR53 | | GREEN TREE SERVICING LLC | 29 | \$6,698,599.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$6,698,599.26 | 100% | 0 | \$0.00 | | 0 |
| 3138XCR61 | | GREEN TREE SERVICING LLC | 17 | \$3,534,930.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,534,930.92 | 100% | 0 | \$0.00 | | 0 |
| 3138XCR79 | | FIRST STATE BANK OF ST CHARLES MO | 1 | \$171,000.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| | | GREEN TREE SERVICING LLC | 48 | \$7,782,778.30 | 97.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$7,953,778.30 | 100% | 0 | \$0.00 | | 0 |
| 3138XCR87 | | GREEN TREE SERVICING LLC | 28 | \$6,337,214.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$6,337,214.34 | 100% | 0 | \$0.00 | | 0 |
| 3138XCR95 | | AMERICA'S MORTGAGE, LLC | 1 | \$189,600.00 | 3.32% | 0 | \$0.00 | NA | 0 |
| | | GREEN TREE SERVICING LLC | 18 | \$4,406,334.14 | 77.24% | 0 | \$0.00 | NA | 0 |
| | | POLI MORTGAGE GROUP, INC | 1 | \$200,000.00 | 3.51% | 0 | \$0.00 | NA | 0 |
| | | SAGE BANK | 1 | \$232,500.00 | 4.08% | 0 | \$0.00 | NA | 0 |
| | | SCENIC OAKS FUNDING | 2 | \$436,920.00 | 7.66% | 0 | \$0.00 | NA | 0 |
| | | THE BANK OF MAINE | 1 | \$239,731.07 | 4.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,705,085.21 | 100% | 0 | \$0.00 | | 0 |
| 3138XCRA2 | | DAS ACQUISITION COMPANY, LLC | 1 | \$64,200.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | | GOLD COAST BANK | 1 | \$49,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | | GREEN TREE SERVICING LLC | 158 | \$10,500,147.63 | 98.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 160 | \$10,613,847.63 | 100% | 0 | \$0.00 | | 0 |
| 3138XCRB0 | | GREEN TREE SERVICING LLC | 12 | \$1,907,236.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,907,236.29 | 100% | 0 | \$0.00 | | 0 |
| 3138XCRC8 | | GREEN TREE SERVICING LLC | 5 | \$1,115,443.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,115,443.92 | 100% | 0 | \$0.00 | | 0 |
| 3138XCRD6 | | GREEN TREE SERVICING LLC | 19 | \$4,662,389.22 | 95.42% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE MASTER, INC | 1 | \$224,000.00 | 4.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,886,389.22 | 100% | 0 | \$0.00 | | 0 |
| 3138XCRES4 | | AMERICA'S MORTGAGE, LLC | 1 | \$80,000.00 | 2.42% | 0 | \$0.00 | NA | 0 |
| | | APPROVED MORTGAGE | 1 | \$75,654.69 | 2.29% | 0 | \$0.00 | NA | 0 |
| | | BERKSHIRE BANK | 1 | \$77,800.00 | 2.35% | 0 | \$0.00 | NA | 0 |
| | | C & F MORTGAGE CORPORATION | 1 | \$80,898.10 | 2.45% | 0 | \$0.00 | NA | 0 |
| | | CAPITAL CENTER, LLC | 2 | \$158,000.00 | 4.78% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | EAGLE BANK AND TRUST COMPANY OF MISSOURI | 1 | \$79,200.00 | 2.39% | 0 | \$0.00 | NA | 0 |
| | EDGARTOWN NATIONAL BANK | 1 | \$50,000.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | EQUITY BANK | 1 | \$82,000.00 | 2.48% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 28 | \$2,015,342.59 | 60.93% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$83,700.00 | 2.53% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 2 | \$135,000.00 | 4.08% | 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE, LLC | 1 | \$63,418.26 | 1.92% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 1 | \$78,000.00 | 2.36% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINT MORTGAGE, INC | 1 | \$83,250.00 | 2.52% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$84,890.58 | 2.57% | 0 | \$0.00 | NA | 0 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$80,639.58 | 2.42% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$3,307,793.80 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XCRF1 | ALL WESTERN MORTGAGE, INC | 1 | \$94,000.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL FUNDING CORP | 1 | \$88,000.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | BRITTON AND KOONTZ BANK, NA | 1 | \$101,000.00 | 2.04% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$100,753.08 | 2.03% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA STATE BANK | 1 | \$109,855.15 | 2.22% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$98,471.81 | 1.99% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC | 1 | \$106,320.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| | EAGLEBANK | 1 | \$93,626.54 | 1.89% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 30 | \$2,959,108.36 | 59.73% | 0 | \$0.00 | NA | 0 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$100,000.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$106,603.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 1 | \$100,800.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE, LLC | 1 | \$104,000.00 | 2.1% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$206,000.00 | 4.16% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$100,102.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$109,600.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$100,000.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| | RMS & ASSOCIATES | 1 | \$88,080.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | \$91,953.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC | 1 | \$95,876.43 | 1.92% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$4,954,149.37 | 100% | 0 | \$0.00 | | 0 |

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| | | | | | | | | |
|--------------|------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XCRG9 | CAPITAL CENTER, LLC | 1 | \$113,000.00 | 4.15% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE OF INDIANA, INC | 2 | \$240,500.00 | 8.84% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 14 | \$1,668,128.73 | 61.3% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 1 | \$110,250.00 | 4.05% | 0 | \$0.00 | NA | 0 |
| | MIDCOUNTRY BANK | 1 | \$119,900.00 | 4.41% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$124,000.00 | 4.56% | 0 | \$0.00 | NA | 0 |
| | RMS & ASSOCIATES | 1 | \$111,000.00 | 4.08% | 0 | \$0.00 | NA | 0 |
| | SOUTH CENTRAL BANK, NATIONAL ASSOCIATION | 1 | \$119,200.00 | 4.38% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$115,120.00 | 4.23% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,721,098.73 | 100% | 0 | \$0.00 | | 0 |
| 3138XCRH7 | COAST 2 COAST FUNDING GROUP, INC | 1 | \$140,000.00 | 2.83% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$135,000.00 | 2.73% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 21 | \$2,893,918.01 | 58.6% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$138,750.00 | 2.81% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$278,900.00 | 5.65% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$140,200.00 | 2.84% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS LLC | 1 | \$130,000.00 | 2.63% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | 1 | \$146,950.00 | 2.98% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 1 | \$129,600.00 | 2.62% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$136,000.00 | 2.75% | 0 | \$0.00 | NA | 0 |
| | PLATTE VALLEY BANK OF MISSOURI | 1 | \$130,000.00 | 2.63% | 0 | \$0.00 | NA | 0 |
| | SCENIC OAKS FUNDING | 1 | \$133,875.00 | 2.71% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$131,250.00 | 2.66% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$128,155.00 | 2.59% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE INC | 1 | \$146,200.00 | 2.97% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$4,938,798.01 | 100% | 0 | \$0.00 | | 0 |
| 3138XCRJ3 | 1ST PREFERENCE MORTGAGE CORP. DBA PREFERENCE MORTGAGE, INC | 1 | \$332,442.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$364,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC | 2 | \$489,400.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$241,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AMERICA'S MORTGAGE, LLC | 1 | \$249,850.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL FUNDING CORP | 1 | \$156,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN LENDING NETWORK, INC | 1 | \$394,250.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$159,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | APPROVED FUNDING CORP | 1 | \$300,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|-------------------------------------------------------------|-----|-----------------|--------|---|--------|----|---|
| | ATLANTIC HOME LOANS, INC | 2 | \$858,000.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | BANK OF MANHATTAN, NATIONAL ASSOCIATION | 1 | \$536,124.63 | 0.86% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 2 | \$665,500.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | BONDCORP REALTY SERVICES, INC | 3 | \$1,018,750.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | C & F MORTGAGE CORPORATION | 1 | \$304,727.13 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$170,689.98 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE BANKS | 1 | \$241,408.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | COAST 2 COAST FUNDING GROUP, INC | 5 | \$1,419,000.00 | 2.28% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$179,935.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CS FINANCIAL, INC | 2 | \$727,403.59 | 1.17% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$273,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$335,567.49 | 0.54% | 0 | \$0.00 | NA | 0 |
| | DREW MORTGAGE ASSOCIATES, INC | 2 | \$448,402.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | EDGARTOWN NATIONAL BANK | 1 | \$417,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA FUNDING | 1 | \$497,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$416,463.23 | 0.67% | 0 | \$0.00 | NA | 0 |
| | GEM MORTGAGE | 1 | \$208,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GOLD COAST BANK | 1 | \$500,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$376,750.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 121 | \$30,282,376.28 | 48.63% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 9 | \$2,362,555.00 | 3.79% | 0 | \$0.00 | NA | 0 |
| | HUNTER FINANCIAL GROUP, LLC | 1 | \$174,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$527,365.58 | 0.85% | 0 | \$0.00 | NA | 0 |
| | LAKESIDE BANK | 1 | \$165,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE, LLC | 2 | \$435,243.73 | 0.7% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 7 | \$1,845,746.41 | 2.96% | 0 | \$0.00 | NA | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 3 | \$929,180.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 3 | \$821,000.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC | 1 | \$168,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER PACIFIC | 1 | \$493,246.63 | 0.79% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | 2 | \$728,500.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 7 | \$1,297,888.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC | 1 | \$283,381.60 | 0.46% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$429,440.45 | 0.69% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$1,146,589.13 | 1.84% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | | | | | | | |
| | PATRIOT LENDING SERVICES, INC | 1 | \$200,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP, INC | 1 | \$603,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$163,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 2 | \$340,100.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 2 | \$308,100.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$193,030.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC | 1 | \$325,375.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 2 | \$443,950.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE COMPANY, INC | 1 | \$305,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | SANTA CRUZ HOME FINANCE | 1 | \$272,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SYNERGY ONE LENDING, INC | 1 | \$400,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 2 | \$548,800.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF LAYTON | 1 | \$353,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM, INC | 1 | \$232,750.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | TOWNSTONE FINANCIAL, INC | 1 | \$270,750.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 5 | \$1,288,513.40 | 2.07% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE INC | 1 | \$157,376.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | VANTAGESOUTH BANK | 1 | \$226,400.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | WCS FUNDING GRP. INC | 1 | \$281,600.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$289,750.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$255,550.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$434,900.73 | 0.72% | 0 | \$0.00 | NA | 0 |
| Total | | 234 | \$62,264,720.99 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XCRN4 | ADVISORS MORTGAGE GROUP, LLC | 1 | \$174,423.92 | 1.74% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST COMPANY, INC | 1 | \$150,000.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | BONDCORP REALTY SERVICES, INC | 2 | \$740,500.00 | 7.4% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY HOME LENDING, INC | 1 | \$290,000.00 | 2.9% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC | 1 | \$280,000.00 | 2.8% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL | 1 | \$190,000.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$133,370.74 | 1.33% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 10 | \$3,443,879.13 | 34.41% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$596,000.00 | 5.96% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | HUNTER FINANCIAL GROUP, LLC | 1 | \$340,000.00 | 3.4% | 0 | \$0.00 | NA | 0 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$290,000.00 | 2.9% | 0 | \$0.00 | NA | 0 |
| | LO, INC | 1 | \$411,600.00 | 4.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC | 1 | \$212,400.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE BROKERS SERVICES, INC | 1 | \$205,000.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 1 | \$191,100.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP INC | 1 | \$382,500.00 | 3.82% | 0 | \$0.00 | NA | 0 |
| | RELIANT MORTGAGE COMPANY, LLC | 1 | \$202,687.45 | 2.03% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$231,000.00 | 2.31% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$375,000.00 | 3.75% | 0 | \$0.00 | NA | 0 |
| | SEVERN SAVINGS BANK, FSB | 1 | \$277,000.00 | 2.77% | 0 | \$0.00 | NA | 0 |
| | TOWNSTONE FINANCIAL, INC | 1 | \$233,000.00 | 2.33% | 0 | \$0.00 | NA | 0 |
| | WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE | 1 | \$181,000.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | WEI MORTGAGE CORPORATION | 1 | \$477,000.00 | 4.75% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$10,007,461.24 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XCRP9 | AMERIS BANK | 1 | \$53,938.06 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$71,919.32 | 0.72% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC | 3 | \$159,347.93 | 1.59% | 0 | \$0.00 | NA | 0 |
| | EAGLE BANK AND TRUST COMPANY OF MISSOURI | 1 | \$35,778.91 | 0.36% | 0 | \$0.00 | NA | 0 |
| | EQUITY BANK | 1 | \$24,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST CHARLES MO | 1 | \$35,659.05 | 0.36% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 132 | \$9,017,238.02 | 90.17% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$27,838.17 | 0.28% | 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE, LLC | 1 | \$50,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE TRUST, INC | 1 | \$81,788.87 | 0.82% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINT MORTGAGE, INC | 1 | \$66,676.94 | 0.67% | 0 | \$0.00 | NA | 0 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$72,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | RENEW LENDING, INC | 1 | \$70,920.44 | 0.71% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$84,455.25 | 0.84% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$69,350.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC | 1 | \$77,908.43 | 0.78% | 0 | \$0.00 | NA | 0 |
| Total | | 149 | \$9,999,719.39 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XCRQ7 | ACADEMY MORTGAGE CORPORATION | 1 | \$103,877.90 | 0.69% | 0 | \$0.00 | NA | 0 |
| | BRAZOS NATIONAL BANK | 1 | \$103,883.46 | 0.69% | 0 | \$0.00 | NA | 0 |
| | C & F MORTGAGE CORPORATION | 1 | \$99,910.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$99,088.84 | 0.66% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|-------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|----------|
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | | | | | | | | |
| | D. L. EVANS BANK | 1 | \$87,399.63 | 0.58% | 0 | \$0.00 | NA | 0 | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$101,625.00 | 0.68% | 0 | \$0.00 | NA | 0 | 0 |
| | DIRECTORS MORTGAGE, INC | 1 | \$99,885.30 | 0.66% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST MORTGAGE OF INDIANA, INC | 1 | \$101,131.13 | 0.67% | 0 | \$0.00 | NA | 0 | 0 |
| | GREEN TREE SERVICING LLC | 139 | \$13,444,215.15 | 89.39% | 0 | \$0.00 | NA | 0 | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$187,323.81 | 1.25% | 0 | \$0.00 | NA | 0 | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$101,316.34 | 0.67% | 0 | \$0.00 | NA | 0 | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$108,750.00 | 0.72% | 0 | \$0.00 | NA | 0 | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$94,296.68 | 0.63% | 0 | \$0.00 | NA | 0 | 0 |
| | PINNACLE MORTGAGE GROUP INC | 1 | \$107,881.79 | 0.72% | 0 | \$0.00 | NA | 0 | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$99,885.30 | 0.66% | 0 | \$0.00 | NA | 0 | 0 |
| | V.I.P. MORTGAGE INC | 1 | \$100,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 155 | \$15,040,470.33 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3138XCRR5 | C & F MORTGAGE CORPORATION | 1 | \$123,048.70 | 1.23% | 0 | \$0.00 | NA | 0 | 0 |
| | CAPITAL CENTER, LLC | 1 | \$118,500.00 | 1.18% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST MORTGAGE OF INDIANA, INC | 1 | \$112,673.60 | 1.12% | 0 | \$0.00 | NA | 0 | 0 |
| | GREEN TREE SERVICING LLC | 74 | \$8,726,349.25 | 87.05% | 0 | \$0.00 | NA | 0 | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$123,355.01 | 1.23% | 0 | \$0.00 | NA | 0 | 0 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$122,400.00 | 1.22% | 0 | \$0.00 | NA | 0 | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$111,971.42 | 1.12% | 0 | \$0.00 | NA | 0 | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$115,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | 0 |
| | RUOFF MORTGAGE COMPANY, INC | 1 | \$121,363.85 | 1.21% | 0 | \$0.00 | NA | 0 | 0 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC | 1 | \$115,294.48 | 1.15% | 0 | \$0.00 | NA | 0 | 0 |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$121,110.92 | 1.21% | 0 | \$0.00 | NA | 0 | 0 |
| | V.I.P. MORTGAGE INC | 1 | \$113,400.00 | 1.13% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 85 | \$10,024,467.23 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3138XCRR3 | BERKSHIRE BANK | 1 | \$147,826.24 | 1.48% | 0 | \$0.00 | NA | 0 | 0 |
| | BRITTON AND KOONTZ BANK, NA | 1 | \$135,840.33 | 1.36% | 0 | \$0.00 | NA | 0 | 0 |
| | CF BANK | 1 | \$133,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | 0 |
| | COAST 2 COAST FUNDING GROUP, INC | 1 | \$131,250.00 | 1.31% | 0 | \$0.00 | NA | 0 | 0 |
| | COMPASS MORTGAGE, INC | 1 | \$134,841.50 | 1.35% | 0 | \$0.00 | NA | 0 | 0 |
| | GREEN TREE SERVICING LLC | 63 | \$8,500,687.08 | 84.93% | 0 | \$0.00 | NA | 0 | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$128,155.83 | 1.28% | 0 | \$0.00 | NA | 0 | 0 |
| | LEGACYTEXAS BANK | 1 | \$138,594.52 | 1.38% | 0 | \$0.00 | NA | 0 | 0 |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$143,762.47 | 1.44% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | |
|--------------|--------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | V.I.P. MORTGAGE INC | 2 | \$274,933.70 | 2.75% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK | 1 | \$140,000.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$10,008,891.67 | 100% | 0 | \$0.00 | | 0 |
| 3138XCS29 | ADVISORS MORTGAGE GROUP, LLC | 1 | \$212,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | AMERICA'S MORTGAGE, LLC | 2 | \$400,565.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST COMPANY, INC | 1 | \$260,100.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$259,200.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 2 | \$556,500.00 | 2.98% | 0 | \$0.00 | NA | 0 |
| | BOULEVARD BANK | 1 | \$235,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | C & F MORTGAGE CORPORATION | 1 | \$205,369.20 | 1.1% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, LLC | 2 | \$360,900.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| | CHL MORTGAGE | 1 | \$617,541.46 | 3.31% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA FUNDING | 1 | \$350,000.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$621,180.92 | 3.33% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$280,859.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | FRONTIER BANK | 1 | \$275,000.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 30 | \$6,975,350.55 | 37.4% | 0 | \$0.00 | NA | 0 |
| | HERITAGE OAKS BANK | 1 | \$308,000.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCE OF AMERICA, INC | 1 | \$304,800.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 2 | \$381,850.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| | HONDA FEDERAL CREDIT UNION | 1 | \$139,600.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE, LLC | 1 | \$162,400.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | MORGAN HOME LOAN FUNDING CORPORATION | 2 | \$520,750.00 | 2.79% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$166,250.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$377,702.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE, LLC | 1 | \$378,100.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION | 1 | \$177,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | ONE MORTGAGE, INC | 1 | \$212,800.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | PRIORITY MORTGAGE CORP | 1 | \$417,000.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$280,000.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | QUAD CITY BANK AND TRUST COMPANY | 1 | \$301,200.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORP | 1 | \$198,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 2 | \$425,600.00 | 2.28% | 0 | \$0.00 | NA | 0 |
| | SEASIDE NATIONAL BANK & TRUST | 1 | \$336,000.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | STELLARONE BANK | 1 | \$417,000.00 | 2.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | STOCKTON MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF LAYTON | 1 | \$240,000.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | TOWNSTONE FINANCIAL, INC | 1 | \$405,000.00 | 2.17% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$175,200.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | VANTAGESOUTH BANK | 1 | \$417,000.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| | WEI MORTGAGE CORPORATION | 1 | \$175,750.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$18,651,568.13 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XCS37 | CENTRAL BANK | 1 | \$72,658.47 | 1.45% | 0 | \$0.00 | NA | 0 |
| | FIRSTCAPITAL BANK OF TEXAS N.A | 1 | \$80,800.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | GOLD COAST BANK | 1 | \$77,200.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 59 | \$4,484,092.62 | 89.44% | 0 | \$0.00 | NA | 0 |
| | GSB MORTGAGE, INC | 1 | \$84,535.81 | 1.69% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$83,250.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | \$78,677.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$52,334.08 | 1.04% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$5,013,547.98 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XCS45 | ACCUNET MORTGAGE LLC | 1 | \$88,688.28 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ALLIED FIRST BANK, SB | 1 | \$104,800.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 1 | \$92,136.58 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$87,294.79 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE BLUEGRASS AND TRUST COMPANY | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BLUFI LENDING CORPORATION | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$101,005.73 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$89,886.77 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$107,867.21 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO, INC | 1 | \$89,773.09 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$86,223.85 | 0.34% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC | 1 | \$94,900.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$104,864.84 | 0.42% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC | 1 | \$104,864.84 | 0.42% | 0 | \$0.00 | NA | 0 |
| | EAGLE BANK AND TRUST COMPANY OF MISSOURI | 1 | \$91,881.57 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS BANK | 1 | \$106,862.27 | 0.43% | 0 | \$0.00 | NA | 0 |
| | GOLDWATER BANK, N.A | 1 | \$94,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|-------------------------------------------|-----|-----------------|--------|---|--------|----|---|
| | GREEN TREE SERVICING LLC | 197 | \$19,698,464.00 | 78.74% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$103,913.76 | 0.42% | 0 | \$0.00 | NA | 0 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$97,080.49 | 0.39% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 2 | \$205,869.16 | 0.82% | 0 | \$0.00 | NA | 0 |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$107,211.81 | 0.43% | 0 | \$0.00 | NA | 0 |
| | INTERSTATE BANK, SSB | 1 | \$92,281.07 | 0.37% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE BANK | 1 | \$105,869.67 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK, INCORPORATED | 1 | \$100,800.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 1 | \$88,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC | 1 | \$108,613.18 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$99,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | 1 | \$105,519.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE, LLC | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINT MORTGAGE, INC | 1 | \$100,875.81 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$99,871.28 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$99,877.04 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PATRIOT LENDING SERVICES, INC | 2 | \$202,880.48 | 0.81% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK AND TRUST COMPANY | 1 | \$86,893.03 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$98,276.20 | 0.39% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH BANK & TRUST COMPANY | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$107,867.21 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 2 | \$186,359.84 | 0.74% | 0 | \$0.00 | NA | 0 |
| | SCENIC OAKS FUNDING | 1 | \$109,861.61 | 0.44% | 0 | \$0.00 | NA | 0 |
| | STELLARONE BANK | 1 | \$92,341.75 | 0.37% | 0 | \$0.00 | NA | 0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$103,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE, INC | 1 | \$92,050.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$86,391.18 | 0.35% | 0 | \$0.00 | NA | 0 |
| | TOWNSTONE FINANCIAL, INC | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE | 1 | \$104,870.89 | 0.42% | 0 | \$0.00 | NA | 0 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$94,278.48 | 0.38% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$89,140.26 | 0.35% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | WYNDHAM CAPITAL MORTGAGE, INC | | | | | | | |
| Total | | | 251 | \$25,017,507.02 | 100% | 0 | \$0.00 | | 0 |
| 3138XCS52 | | ALAMEDA MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | | BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$116,103.74 | 0.58% | 0 | \$0.00 | NA | 0 |
| | | BRAZOS NATIONAL BANK | 2 | \$231,953.45 | 1.16% | 0 | \$0.00 | NA | 0 |
| | | CENTRAL BANK | 1 | \$111,955.70 | 0.56% | 0 | \$0.00 | NA | 0 |
| | | COMMUNITY HOME LENDING, INC | 1 | \$112,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | | EQUITY LOANS, LLC | 1 | \$116,356.75 | 0.58% | 0 | \$0.00 | NA | 0 |
| | | FIRST MORTGAGE OF INDIANA, INC | 1 | \$119,849.02 | 0.6% | 0 | \$0.00 | NA | 0 |
| | | GREEN TREE SERVICING LLC | 146 | \$16,868,531.47 | 84.3% | 0 | \$0.00 | NA | 0 |
| | | HORIZON BANK, SSB | 1 | \$119,849.02 | 0.6% | 0 | \$0.00 | NA | 0 |
| | | LEND SMART MORTGAGE, LLC | 1 | \$115,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$115,860.62 | 0.58% | 0 | \$0.00 | NA | 0 |
| | | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE AMERICA, INC | 1 | \$120,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | | MSA MORTGAGE, LLC | 1 | \$115,857.37 | 0.58% | 0 | \$0.00 | NA | 0 |
| | | NEW FED MORTGAGE, CORP | 1 | \$117,844.61 | 0.59% | 0 | \$0.00 | NA | 0 |
| | | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$119,850.45 | 0.6% | 0 | \$0.00 | NA | 0 |
| | | PREMIER HOME MORTGAGE, INC | 1 | \$114,259.34 | 0.57% | 0 | \$0.00 | NA | 0 |
| | | RANDOLPH BANK & TRUST COMPANY | 1 | \$118,853.68 | 0.59% | 0 | \$0.00 | NA | 0 |
| | | RENEW LENDING, INC | 1 | \$120,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | | SUMMIT MORTGAGE, INC | 1 | \$113,544.97 | 0.57% | 0 | \$0.00 | NA | 0 |
| | | THE FEDERAL SAVINGS BANK | 1 | \$111,200.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | | THE MORTGAGE OUTLET, INC | 2 | \$235,256.14 | 1.18% | 0 | \$0.00 | NA | 0 |
| | | UNITED COMMUNITY MORTGAGE SERVICES, INC | 1 | \$114,808.59 | 0.57% | 0 | \$0.00 | NA | 0 |
| | | UNIVERSAL LENDING CORPORATION | 1 | \$110,713.69 | 0.55% | 0 | \$0.00 | NA | 0 |
| | | V.I.P. MORTGAGE INC | 1 | \$111,120.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | | VANTAGESOUTH BANK | 1 | \$119,849.02 | 0.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 173 | \$20,010,617.63 | 100% | 0 | \$0.00 | | 0 |
| 3138XCS60 | | GREEN TREE SERVICING LLC | 25 | \$5,777,366.76 | 95.77% | 0 | \$0.00 | NA | 0 |
| | | V.I.P. MORTGAGE INC | 1 | \$255,000.00 | 4.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$6,032,366.76 | 100% | 0 | \$0.00 | | 0 |
| 3138XCS78 | | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$135,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | | 1ST PREFERENCE MORTGAGE CORP | 1 | \$149,811.28 | 1.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | ALLIED FIRST BANK, SB | 2 | \$270,750.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST COMPANY, INC | 1 | \$148,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | ANCHOR BANK, NATIONAL ASSOCIATION | 2 | \$293,325.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| | ARBOR MORTGAGE CORPORATION | 2 | \$269,730.25 | 1.94% | 0 | \$0.00 | NA | 0 |
| | BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$145,800.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 2 | \$264,768.74 | 1.9% | 0 | \$0.00 | NA | 0 |
| | BONDCORP REALTY SERVICES, INC | 1 | \$135,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$147,088.83 | 1.06% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$128,250.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | DREW MORTGAGE ASSOCIATES, INC | 1 | \$148,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE OF INDIANA, INC | 1 | \$145,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 63 | \$8,647,574.18 | 62.21% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$145,426.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$146,200.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 6 | \$794,525.66 | 5.72% | 0 | \$0.00 | NA | 0 |
| | K. HOVNANIAN AMERICAN MORTGAGE, L.L.C | 1 | \$141,078.48 | 1.01% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$140,650.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$134,722.36 | 0.97% | 0 | \$0.00 | NA | 0 |
| | NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION | 1 | \$141,550.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINTE BANK | 1 | \$132,832.67 | 0.96% | 0 | \$0.00 | NA | 0 |
| | PACIFIC HORIZON BANCORP, INC | 1 | \$142,324.79 | 1.02% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$125,900.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$138,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | STELLARONE BANK | 1 | \$134,834.01 | 0.97% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$149,400.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$127,838.96 | 0.92% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE INC | 1 | \$126,350.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | WEST ALABAMA BANK & TRUST | 1 | \$150,000.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$13,899,731.21 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XCS86 | CAPITAL CENTER, LLC | 1 | \$228,000.00 | 8.11% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 10 | \$2,337,317.07 | 83.11% | 0 | \$0.00 | NA | 0 |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$247,000.00 | 8.78% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|-------------------------------------------|-----------|-----------------------|-----------------------|-------------|---------------|---------------|----------|----------|
| Total | | | 12 | \$2,812,317.07 | 100% | 0 | \$0.00 | | 0 |
| 3138XCS94 | CAPITAL BANK, NATIONAL ASSOCIATION | 1 | \$268,705.57 | 3.72% | 0 | \$0.00 | NA | 0 | |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$224,735.84 | 3.12% | 0 | \$0.00 | NA | 0 | |
| | GREEN TREE SERVICING LLC | 21 | \$5,672,706.35 | 78.63% | 0 | \$0.00 | NA | 0 | |
| | NETWORK FUNDING, LP | 1 | \$211,500.00 | 2.93% | 0 | \$0.00 | NA | 0 | |
| | STEPSTONE MORTGAGE COMPANY, INC | 1 | \$276,000.00 | 3.83% | 0 | \$0.00 | NA | 0 | |
| | THE FEDERAL SAVINGS BANK | 1 | \$560,500.00 | 7.77% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$7,214,147.76 | 100% | 0 | \$0.00 | | 0 | |
| 3138XCSA1 | BONDCORP REALTY SERVICES, INC | 1 | \$285,900.00 | 5.58% | 0 | \$0.00 | NA | 0 | |
| | DIRECTORS FINANCIAL GROUP | 1 | \$278,687.37 | 5.44% | 0 | \$0.00 | NA | 0 | |
| | GREEN TREE SERVICING LLC | 18 | \$4,347,031.31 | 84.8% | 0 | \$0.00 | NA | 0 | |
| | SEVERN SAVINGS BANK, FSB | 1 | \$214,353.85 | 4.18% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$5,125,972.53 | 100% | 0 | \$0.00 | | 0 | |
| 3138XCSH6 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$357,060.42 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | ACCUNET MORTGAGE LLC | 5 | \$1,201,900.00 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$175,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | ALLIED FIRST BANK, SB | 2 | \$395,775.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | AMERICA'S MORTGAGE, LLC | 1 | \$412,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCIAL FUNDING CORP | 1 | \$205,485.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FIRST LENDING CORPORATION | 1 | \$263,349.46 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN LENDING NETWORK, INC | 1 | \$280,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$400,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN UNITED MORTGAGE CORPORATION | 2 | \$662,818.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | ANGEL OAK FUNDING, LLC | 1 | \$172,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | ARBOR MORTGAGE CORPORATION | 1 | \$282,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | ASSURED MORTGAGE, INC | 2 | \$386,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | BANK OF NORTH CAROLINA | 1 | \$208,737.05 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | BANK OF THE ROCKIES, NATIONAL ASSOCIATION | 1 | \$275,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | BCB COMMUNITY BANK | 1 | \$248,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | BERKSHIRE BANK | 6 | \$1,663,790.16 | 1.11% | 0 | \$0.00 | NA | 0 | |
| | BONDCORP REALTY SERVICES, INC | 1 | \$523,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | BRAZOS NATIONAL BANK | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | C & F MORTGAGE CORPORATION | 5 | \$1,505,183.45 | 1% | 0 | \$0.00 | NA | 0 | |
| | CA LENDING, INC. DBA FIRST RATE | 1 | \$577,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | |

| FINANCIAL GROUP | | | | | | | |
|----------------------------------------------------------|-----|-----------------|--------|---|--------|----|---|
| CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$416,463.23 | 0.28% | 0 | \$0.00 | NA | 0 |
| CARRINGTON MORTGAGE SERVICES, LLC | 3 | \$907,717.99 | 0.6% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING GROUP, LLC | 1 | \$201,762.85 | 0.13% | 0 | \$0.00 | NA | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$402,981.40 | 0.27% | 0 | \$0.00 | NA | 0 |
| COAST 2 COAST FUNDING GROUP, INC | 7 | \$2,703,362.70 | 1.8% | 0 | \$0.00 | NA | 0 |
| COASTAL FUNDING SLC, INC | 1 | \$219,747.65 | 0.15% | 0 | \$0.00 | NA | 0 |
| COLUMBIA STATE BANK | 2 | \$582,300.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| COMMUNITY HOME LENDING, INC | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CONGRESSIONAL BANK | 1 | \$388,987.09 | 0.26% | 0 | \$0.00 | NA | 0 |
| CS FINANCIAL, INC | 3 | \$1,084,501.78 | 0.72% | 0 | \$0.00 | NA | 0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$544,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| DIRECTORS FINANCIAL GROUP | 7 | \$1,943,029.83 | 1.29% | 0 | \$0.00 | NA | 0 |
| DIRECTORS MORTGAGE, INC | 1 | \$194,771.06 | 0.13% | 0 | \$0.00 | NA | 0 |
| DREW MORTGAGE ASSOCIATES, INC | 1 | \$169,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| EAGLE BANK AND TRUST COMPANY OF MISSOURI | 1 | \$198,443.01 | 0.13% | 0 | \$0.00 | NA | 0 |
| EAGLEBANK | 1 | \$624,730.89 | 0.42% | 0 | \$0.00 | NA | 0 |
| EAST BOSTON SAVINGS BANK | 1 | \$244,677.37 | 0.16% | 0 | \$0.00 | NA | 0 |
| EASTLAND FINANCIAL CORPORATION | 1 | \$205,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| ELLIOTT BAY MORTGAGE | 1 | \$195,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA FUNDING | 1 | \$522,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NATIONAL ASSOCIATION | 3 | \$766,596.14 | 0.51% | 0 | \$0.00 | NA | 0 |
| FIRST COLONY MORTGAGE CORPORATION | 1 | \$239,886.69 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST HALLMARK MORTGAGE CORP | 1 | \$350,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST HOPE MORTGAGES, INC | 1 | \$478,597.10 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE OF INDIANA, INC | 1 | \$194,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST CHARLES MO | 1 | \$159,267.37 | 0.11% | 0 | \$0.00 | NA | 0 |
| GOLDWATER BANK, N.A | 1 | \$251,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$212,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| GREEN TREE SERVICING LLC | 356 | \$80,954,740.18 | 53.85% | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE, LLC | 2 | \$384,577.10 | 0.26% | 0 | \$0.00 | NA | 0 |
| HAMILTON MORTGAGE CORPORATION | 1 | \$246,089.99 | 0.16% | 0 | \$0.00 | NA | 0 |
| HERITAGE OAKS BANK | 1 | \$250,998.05 | 0.17% | 0 | \$0.00 | NA | 0 |
| HIGHTECHLENDING INC | 1 | \$305,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 8 | \$2,215,569.63 | 1.47% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, SSB | 1 | \$287,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$276,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 2 | \$756,499.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$323,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| JAC FINANCIAL INC, DBA PLAZA LOANS | 1 | \$305,550.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| KIEL MORTGAGE | 1 | \$284,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| LEND SMART MORTGAGE, LLC | 2 | \$500,167.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$153,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| LUCEY MORTGAGE CORP | 1 | \$303,300.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| MAGNOLIA BANK, INCORPORATED | 1 | \$311,750.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| MASON MCDUFFIE MORTGAGE CORPORATION | 4 | \$1,961,839.37 | 1.3% | 0 | \$0.00 | NA | 0 |
| MEDALLION MORTGAGE COMPANY, LLC | 2 | \$791,497.63 | 0.53% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| MIDCOUNTRY BANK | 1 | \$189,905.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MIDTOWN BANK & TRUST COMPANY | 2 | \$505,900.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| MISSOURI BANK & TRUST COMPANY OF KANSAS CITY | 1 | \$299,700.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| MORTGAGE BROKERS SERVICES INC, DBA ELLIOTT BAY MORTGAGE | 1 | \$326,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MORTGAGE EQUITY PARTNERS, LLC | 1 | \$169,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MORTGAGE EXPRESS LLC | 1 | \$232,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC | 6 | \$1,509,922.51 | 1% | 0 | \$0.00 | NA | 0 |
| MORTGAGE TRUST, INC | 1 | \$308,750.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| MSA MORTGAGE, LLC | 3 | \$854,768.22 | 0.57% | 0 | \$0.00 | NA | 0 |
| NATIONS RELIABLE LENDING, LLC | 5 | \$1,440,490.37 | 0.96% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, LP | 1 | \$184,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| NEW FED MORTGAGE, CORP | 4 | \$1,350,438.09 | 0.9% | 0 | \$0.00 | NA | 0 |
| NFM, INC | 1 | \$273,765.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| NORTHPOINT MORTGAGE, INC | 1 | \$168,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| NORTHSTAR BANK OF TEXAS | 1 | \$215,728.24 | 0.14% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$205,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| OAK MORTGAGE COMPANY, LLC | 1 | \$178,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| OAKTREE FUNDING CORP | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 7 | \$1,841,808.43 | 1.23% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$458,435.72 | 0.3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|----------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | PARKSIDE LENDING, LLC | 2 | \$1,247,736.11 | 0.83% | 0 | \$0.00 | NA | 0 |
| | PATRIOT COMMUNITY BANK | 1 | \$530,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP INC | 1 | \$360,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PLAZA LOANS | 1 | \$559,295.44 | 0.37% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP, INC | 5 | \$1,437,523.42 | 0.96% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$259,657.62 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK, FSB | 2 | \$808,872.18 | 0.54% | 0 | \$0.00 | NA | 0 |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$216,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$207,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH BANK & TRUST COMPANY | 1 | \$158,799.96 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$567,285.37 | 0.38% | 0 | \$0.00 | NA | 0 |
| | RELIANT MORTGAGE COMPANY, LLC | 1 | \$262,575.44 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RENEW LENDING, INC | 3 | \$1,006,061.72 | 0.67% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 2 | \$647,618.98 | 0.43% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 7 | \$2,067,846.34 | 1.38% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC | 2 | \$618,750.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | RMS & ASSOCIATES | 1 | \$247,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$327,239.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE COMPANY, INC | 2 | \$377,474.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$225,309.60 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE, INC | 1 | \$219,729.49 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SAGE BANK | 3 | \$927,594.96 | 0.62% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO FUNDING | 1 | \$376,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | \$162,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$196,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SOUTH CENTRAL BANK, NATIONAL ASSOCIATION | 1 | \$216,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST BANK | 1 | \$385,100.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 2 | \$599,400.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | STELLARONE BANK | 1 | \$186,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$321,414.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SYNERGY ONE LENDING, INC | 1 | \$261,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE | 2 | \$394,170.93 | 0.26% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$187,270.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 5 | \$1,548,327.96 | 1.03% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF LAYTON | 2 | \$388,300.00 | 0.26% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | TOWER BANK & TRUST COMPANY | 1 | \$198,440.70 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 10 | \$2,611,676.55 | 1.74% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE INC | 5 | \$1,089,494.65 | 0.72% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK | 1 | \$164,050.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VISTERRA CREDIT UNION | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$314,317.55 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$341,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| Total | | 594 | \$150,346,344.19 | 100% | 0 | \$0.00 | | 0 |
| 3138XCSJ2 | ACCUNET MORTGAGE LLC | 1 | \$133,500.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$525,000.00 | 4.77% | 0 | \$0.00 | NA | 0 |
| | AMERICA'S MORTGAGE, LLC | 1 | \$377,250.00 | 3.43% | 0 | \$0.00 | NA | 0 |
| | ANTHEM BANK & TRUST | 1 | \$169,771.01 | 1.54% | 0 | \$0.00 | NA | 0 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$289,012.17 | 2.63% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, LLC | 1 | \$260,000.00 | 2.36% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$300,000.00 | 2.72% | 0 | \$0.00 | NA | 0 |
| | D. L. EVANS BANK | 1 | \$283,920.00 | 2.58% | 0 | \$0.00 | NA | 0 |
| | DREW MORTGAGE ASSOCIATES, INC | 1 | \$361,600.00 | 3.28% | 0 | \$0.00 | NA | 0 |
| | EAGLE BANK AND TRUST COMPANY OF MISSOURI | 1 | \$190,568.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 1 | \$204,000.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 23 | \$5,062,508.28 | 45.98% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$347,531.24 | 3.16% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 1 | \$415,848.94 | 3.78% | 0 | \$0.00 | NA | 0 |
| | MIDTOWN BANK & TRUST COMPANY | 1 | \$104,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC | 1 | \$98,797.67 | 0.9% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 1 | \$377,208.00 | 3.43% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$93,873.38 | 0.85% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$348,000.00 | 3.16% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$98,866.65 | 0.9% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK | 1 | \$123,200.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | RENEW LENDING, INC | 1 | \$100,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE FUNDING CORP | 1 | \$238,000.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF LAYTON | 1 | \$236,000.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| | VANTAGESOUTH BANK | 1 | \$95,864.74 | 0.87% | 0 | \$0.00 | NA | 0 |
| | WEST ALABAMA BANK & TRUST | 1 | \$175,000.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$11,009,320.08 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138XCSL7 | 1ST CONSTITUTION BANK | 1 | \$381,898.03 | 3.17% | 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC | 1 | \$109,700.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 1 | \$183,920.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | BONDCORP REALTY SERVICES, INC | 1 | \$417,000.00 | 3.47% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$619,000.00 | 5.15% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$161,250.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC | 1 | \$243,000.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$300,000.00 | 2.49% | 0 | \$0.00 | NA | 0 |
| | FIRST HOPE MORTGAGES, INC | 1 | \$250,000.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP | 1 | \$150,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 8 | \$2,051,100.00 | 17.05% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$258,000.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$262,500.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$130,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | JAYCO CAPITAL GROUP | 1 | \$495,000.00 | 4.11% | 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE, LLC | 1 | \$151,120.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | LO INC., DBA RELIANCE MORTGAGE INC | 1 | \$395,000.00 | 3.28% | 0 | \$0.00 | NA | 0 |
| | MIDTOWN BANK & TRUST COMPANY | 1 | \$417,000.00 | 3.47% | 0 | \$0.00 | NA | 0 |
| | NEW FED MORTGAGE, CORP | 1 | \$306,950.00 | 2.55% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 4 | \$1,373,000.00 | 11.41% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK AND TRUST COMPANY | 2 | \$325,000.00 | 2.7% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK, FSB | 1 | \$234,549.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | RELIANT MORTGAGE COMPANY, LLC | 2 | \$719,064.00 | 5.98% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$352,350.00 | 2.93% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$299,548.15 | 2.49% | 0 | \$0.00 | NA | 0 |
| | SAGE BANK | 1 | \$414,000.00 | 3.44% | 0 | \$0.00 | NA | 0 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$181,228.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$398,000.00 | 3.31% | 0 | \$0.00 | NA | 0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$192,265.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$258,500.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$12,029,942.18 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138XCSN3 | ACADEMY MORTGAGE CORPORATION | 1 | \$91,567.37 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 1 | \$94,182.97 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$93,097.99 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ANGEL OAK FUNDING, LLC | 1 | \$87,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 1 | \$99,759.20 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$107,508.63 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$91,090.42 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE | 1 | \$108,874.98 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$104,873.84 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 362 | \$34,725,059.16 | 92.78% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$100,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$97,731.43 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$107,879.22 | 0.29% | 0 | \$0.00 | NA | 0 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$92,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MIDTOWN BANK & TRUST COMPANY | 1 | \$102,320.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE, INC | 1 | \$105,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK, FSB | 1 | \$101,480.72 | 0.27% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$195,448.08 | 0.52% | 0 | \$0.00 | NA | 0 |
| | STELLARONE BANK | 2 | \$206,199.51 | 0.55% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$106,877.27 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE, INC | 1 | \$99,885.30 | 0.27% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF LAYTON | 1 | \$94,875.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$104,873.84 | 0.28% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE INC | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$109,513.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| Total | | 389 | \$37,427,697.93 | 100% | 0 | \$0.00 | | 0 |
| 3138XCSP8 | COAST 2 COAST FUNDING GROUP, INC | 1 | \$118,863.51 | 0.69% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$234,288.85 | 1.37% | 0 | \$0.00 | NA | 0 |
| | DREW MORTGAGE ASSOCIATES, INC | 1 | \$111,871.53 | 0.65% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 136 | \$15,973,167.73 | 93.15% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$232,033.51 | 1.35% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$122,250.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$124,014.23 | 0.72% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | THE FEDERAL SAVINGS BANK | 1 | \$117,611.76 | 0.69% | 0 | \$0.00 | NA | 0 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$113,600.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| Total | | 146 | \$17,147,701.12 | 100% | 0 | \$0.00 | | 0 |
| 3138XCSQ6 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$127,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$134,800.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA | 2 | \$274,984.22 | 0.71% | 0 | \$0.00 | NA | 0 |
| | BONDCORP REALTY SERVICES, INC | 1 | \$137,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$130,853.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$142,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$129,857.70 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST CHARLES MO | 1 | \$125,858.47 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 248 | \$33,782,411.84 | 87.04% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$139,489.82 | 0.36% | 0 | \$0.00 | NA | 0 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$129,522.76 | 0.33% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 1 | \$130,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$148,700.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK, INCORPORATED | 1 | \$132,842.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 3 | \$400,301.21 | 1.03% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 1 | \$126,375.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER PACIFIC | 1 | \$140,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$140,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINT MORTGAGE, INC | 1 | \$139,036.57 | 0.36% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$404,519.71 | 1.04% | 0 | \$0.00 | NA | 0 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PLAZA LOANS | 1 | \$150,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK, FSB | 1 | \$131,852.08 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PRIORITY MORTGAGE CORP | 2 | \$275,775.01 | 0.71% | 0 | \$0.00 | NA | 0 |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 3 | \$413,349.73 | 1.06% | 0 | \$0.00 | NA | 0 |
| | RMS & ASSOCIATES | 2 | \$274,750.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | SCENIC OAKS FUNDING | 2 | \$286,317.38 | 0.74% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK | 1 | \$134,667.99 | 0.35% | 0 | \$0.00 | NA | 0 |
| Total | | 285 | \$38,812,764.49 | 100% | 0 | \$0.00 | | 0 |
| 3138XCSR4 | ACCUNET MORTGAGE LLC | 1 | \$189,100.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$393,300.00 | 0.49% | 0 | \$0.00 | NA | 0 |

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|------------------------------------------|-----|-----------------|-------|---|--------|----|---|
| ALAMEDA MORTGAGE CORPORATION | 1 | \$538,607.12 | 0.67% | 0 | \$0.00 | NA | 0 |
| ALLIED FIRST BANK, SB | 1 | \$336,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| AMERICAN LENDING NETWORK, INC | 1 | \$349,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| AMERICASH | 1 | \$217,125.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| ANGEL OAK FUNDING, LLC | 1 | \$318,829.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| ARBOR MORTGAGE CORPORATION | 1 | \$220,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| ATLANTIC HOME LOANS, INC | 1 | \$389,009.95 | 0.49% | 0 | \$0.00 | NA | 0 |
| ATLANTIC STEWARDSHIP BANK | 1 | \$278,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE BANK | 2 | \$451,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| BONDCORP REALTY SERVICES, INC | 1 | \$330,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| BRAZOS NATIONAL BANK | 1 | \$284,050.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$149,836.92 | 0.19% | 0 | \$0.00 | NA | 0 |
| CERTUSBANK, NATIONAL ASSOCIATION | 2 | \$697,363.21 | 0.87% | 0 | \$0.00 | NA | 0 |
| COAST 2 COAST FUNDING GROUP, INC | 1 | \$188,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| COLORADO CREDIT UNION | 1 | \$155,230.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| CS FINANCIAL, INC | 3 | \$1,433,398.59 | 1.79% | 0 | \$0.00 | NA | 0 |
| DIRECTORS FINANCIAL GROUP | 3 | \$614,193.60 | 0.77% | 0 | \$0.00 | NA | 0 |
| DREW MORTGAGE ASSOCIATES, INC | 1 | \$300,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| EAST BOSTON SAVINGS BANK | 1 | \$350,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| EQUITY BANK | 1 | \$177,650.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$340,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST HALLMARK MORTGAGE CORP | 1 | \$180,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE OF INDIANA, INC | 1 | \$166,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST CHARLES MO | 1 | \$180,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRSTCAPITAL BANK OF TEXAS N.A | 1 | \$240,144.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE, INC | 3 | \$651,550.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| GREEN TREE SERVICING LLC | 209 | \$49,161,177.20 | 61.3% | 0 | \$0.00 | NA | 0 |
| HAMILTON MORTGAGE CORPORATION | 2 | \$424,344.28 | 0.53% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 4 | \$1,102,716.50 | 1.38% | 0 | \$0.00 | NA | 0 |
| INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$156,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$299,524.67 | 0.37% | 0 | \$0.00 | NA | 0 |
| INTERSTATE BANK, SSB | 1 | \$243,685.92 | 0.3% | 0 | \$0.00 | NA | 0 |
| JMJ FINANCIAL GROUP | 2 | \$1,068,668.77 | 1.33% | 0 | \$0.00 | NA | 0 |
| LYC MORTGAGE, LLC | 1 | \$409,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| MARKETPLACE HOME MORTGAGE, LLC | 2 | \$734,867.61 | 0.92% | 0 | \$0.00 | NA | 0 |
| | 3 | \$1,116,821.91 | 1.39% | 0 | \$0.00 | NA | 0 |

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|----------------------------------------------------|---|----------------|-------|---|--------|----|---|
| MASON MCDUFFIE MORTGAGE CORPORATION | | | | | | | |
| MEDALLION MORTGAGE COMPANY, LLC | 1 | \$205,746.71 | 0.26% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP | 1 | \$192,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK | 2 | \$465,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| MSA MORTGAGE, LLC | 2 | \$516,900.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| NEW FED MORTGAGE, CORP | 2 | \$535,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| NFM, INC. DBA FIDELITY MORTGAGE CORPORATION | 1 | \$327,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| NORTHPOINT MORTGAGE, INC | 1 | \$325,930.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$417,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$429,800.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING, LLC | 1 | \$623,387.86 | 0.78% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK AND TRUST COMPANY | 1 | \$415,800.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$165,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| PINNACLE MORTGAGE, INC | 2 | \$723,088.05 | 0.9% | 0 | \$0.00 | NA | 0 |
| POLI MORTGAGE GROUP, INC | 1 | \$465,164.02 | 0.58% | 0 | \$0.00 | NA | 0 |
| PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$165,889.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| REGENCY MORTGAGE CORP | 1 | \$220,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$255,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$718,889.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| RESOURCE LENDERS, INC | 1 | \$344,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$161,250.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| ROSS MORTGAGE COMPANY, INC | 1 | \$210,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| RUOFF MORTGAGE COMPANY, INC | 1 | \$185,261.22 | 0.23% | 0 | \$0.00 | NA | 0 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$211,144.02 | 0.26% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO FUNDING | 1 | \$449,459.30 | 0.56% | 0 | \$0.00 | NA | 0 |
| SANTA CRUZ HOME FINANCE | 1 | \$438,799.71 | 0.55% | 0 | \$0.00 | NA | 0 |
| SCENIC OAKS FUNDING | 3 | \$685,750.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| SEASIDE NATIONAL BANK & TRUST | 1 | \$417,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| THE FEDERAL SAVINGS BANK | 9 | \$2,446,029.03 | 3.05% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL LENDING CORPORATION | 5 | \$1,072,354.49 | 1.34% | 0 | \$0.00 | NA | 0 |
| V.I.P. MORTGAGE INC | 2 | \$376,360.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| VANTAGESOUTH BANK | 1 | \$192,263.30 | 0.24% | 0 | \$0.00 | NA | 0 |
| VITEK MORTGAGE GROUP | 1 | \$228,900.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE | 2 | \$333,750.00 | 0.42% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$437,162.69 | 0.52% | 0 | \$0.00 | NA | 0 |
| Total | | 319 | \$80,194,472.65 | 100% | 0 | \$0.00 | | 0 |
| 3138XCSS2 | ACCUNET MORTGAGE LLC | 4 | \$842,600.00 | 3.36% | 0 | \$0.00 | NA | 0 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$364,000.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST COMPANY, INC | 1 | \$69,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL FUNDING CORP | 1 | \$175,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | AMERICASH | 1 | \$216,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 1 | \$96,593.61 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ARBOR MORTGAGE CORPORATION | 4 | \$888,700.00 | 3.55% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS, INC | 1 | \$417,000.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | BANK OF ANN ARBOR | 2 | \$310,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, LLC | 1 | \$222,400.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | COAST 2 COAST FUNDING GROUP, INC | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE OF NH | 1 | \$155,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY HOME LENDING, INC | 2 | \$493,000.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC | 1 | \$148,800.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$103,573.05 | 0.41% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC | 4 | \$504,400.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$254,900.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | EAGLE BANK AND TRUST COMPANY OF MISSOURI | 1 | \$96,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC | 2 | \$399,000.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$500,000.00 | 2% | 0 | \$0.00 | NA | 0 |
| | FIRST HOPE MORTGAGES, INC | 1 | \$200,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST CHARLES MO | 1 | \$172,267.83 | 0.69% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$152,500.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 30 | \$6,060,043.87 | 24.19% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX | 1 | \$268,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$115,777.61 | 0.46% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, SSB | 1 | \$260,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | HUNTER FINANCIAL GROUP, LLC | 1 | \$366,500.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$150,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 2 | \$382,000.00 | 1.52% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | INTERSTATE BANK, SSB | 1 | \$60,047.37 | 0.24% | 0 | \$0.00 | NA | 0 |
| | LEGACYTEXAS BANK | 1 | \$134,400.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 2 | \$238,420.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | MISSOURI BANK & TRUST COMPANY OF KANSAS CITY | 1 | \$168,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 1 | \$225,400.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE BROKERS SERVICES, INC | 1 | \$144,450.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 2 | \$220,576.79 | 0.88% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS LLC | 1 | \$165,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | 4 | \$1,216,000.00 | 4.85% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$637,400.00 | 2.54% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$228,300.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$150,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$409,200.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$332,400.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP, INC | 3 | \$581,500.00 | 2.32% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH BANK & TRUST COMPANY | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORP | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$143,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$142,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 2 | \$362,000.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$200,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC | 1 | \$302,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 2 | \$444,400.52 | 1.77% | 0 | \$0.00 | NA | 0 |
| | RMS & ASSOCIATES | 1 | \$44,100.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE, INC | 1 | \$127,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | \$350,000.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | STEPSTONE MORTGAGE COMPANY, INC | 1 | \$240,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | THE ANDERSON FINANCIAL GROUP, INC | 3 | \$412,500.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE | 1 | \$53,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 5 | \$728,547.32 | 2.91% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE OUTLET, INC | 1 | \$61,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$181,600.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE INC | 4 | \$821,100.00 | 3.28% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK | 1 | \$155,925.00 | 0.62% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|----------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | VISTERRA CREDIT UNION | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$417,000.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| Total | | 129 | \$25,055,122.97 | 100% | 0 | \$0.00 | | 0 |
| 3138XCST0 | DAS ACQUISITION COMPANY, LLC | 1 | \$74,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | EAGLE BANK AND TRUST COMPANY OF MISSOURI | 1 | \$45,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 237 | \$15,772,622.60 | 96.13% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 1 | \$50,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$81,872.76 | 0.5% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$75,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 2 | \$152,979.65 | 0.93% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK | 1 | \$30,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC | 1 | \$47,314.75 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WOLFE FINANCIAL, INC | 1 | \$78,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| Total | | 247 | \$16,407,289.76 | 100% | 0 | \$0.00 | | 0 |
| 3138XCSU7 | ACCUNET MORTGAGE LLC | 1 | \$100,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | C & F MORTGAGE CORPORATION | 1 | \$105,333.31 | 0.79% | 0 | \$0.00 | NA | 0 |
| | COAST 2 COAST FUNDING GROUP, INC | 1 | \$99,605.96 | 0.75% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 125 | \$12,071,098.32 | 90.87% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$97,700.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$99,601.89 | 0.75% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | 1 | \$109,400.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 1 | \$95,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | RMS & ASSOCIATES | 1 | \$103,092.17 | 0.78% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$100,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$108,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC | 1 | \$108,063.60 | 0.81% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE INC | 1 | \$87,400.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| Total | | 137 | \$13,284,295.25 | 100% | 0 | \$0.00 | | 0 |
| 3138XCSV5 | GREEN TREE SERVICING LLC | 7 | \$1,088,581.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,088,581.40 | 100% | 0 | \$0.00 | | 0 |
| 3138XCSW3 | ACCUNET MORTGAGE LLC | 2 | \$378,400.00 | 2.68% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC | 1 | \$140,300.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$142,436.52 | 1.01% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | GREEN TREE SERVICING LLC | 70 | \$12,449,607.69 | 88.08% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$152,652.34 | 1.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$125,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$141,135.87 | 1% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$350,000.00 | 2.48% | 0 | \$0.00 | NA | 0 |
| | SAGE BANK | 1 | \$255,000.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$14,134,532.42 | 100% | 0 | \$0.00 | | 0 |
| 3138XCSX1 | BERKSHIRE BANK | 1 | \$84,567.37 | 2.1% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 58 | \$3,881,585.66 | 96.53% | 0 | \$0.00 | NA | 0 |
| | PRIORITY MORTGAGE CORP | 1 | \$54,864.25 | 1.37% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$4,021,017.28 | 100% | 0 | \$0.00 | | 0 |
| 3138XCSY9 | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$220,250.00 | 9.63% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 9 | \$2,066,259.94 | 90.37% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,286,509.94 | 100% | 0 | \$0.00 | | 0 |
| 3138XCSZ6 | ALLIED FIRST BANK, SB | 1 | \$109,000.00 | 3.57% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 30 | \$2,942,980.30 | 96.43% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$3,051,980.30 | 100% | 0 | \$0.00 | | 0 |
| 3138XCTA0 | GREEN TREE SERVICING LLC | 26 | \$3,730,456.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,730,456.03 | 100% | 0 | \$0.00 | | 0 |
| 3138XCTB8 | GREEN TREE SERVICING LLC | 21 | \$2,761,338.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,761,338.23 | 100% | 0 | \$0.00 | | 0 |
| 3138XCTE2 | DORAL MORTGAGE LLC | 37 | \$3,512,317.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$3,512,317.38 | 100% | 0 | \$0.00 | | 0 |
| 3138XCTF9 | DORAL MORTGAGE LLC | 21 | \$2,199,116.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,199,116.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XCTN2 | DORAL MORTGAGE LLC | 46 | \$6,781,365.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$6,781,365.06 | 100% | 0 | \$0.00 | | 0 |
| 3138XCTP7 | DORAL MORTGAGE LLC | 21 | \$3,139,782.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,139,782.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XCUD2 | RBS CITIZENS, NA | 17 | \$1,590,495.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,590,495.27 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XCUE0 | RBS CITIZENS, NA | 9 | \$1,067,934.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,067,934.40 | 100% | 0 | \$0.00 | | 0 |
| 3138XCUF7 | RBS CITIZENS, NA | 17 | \$2,329,074.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,329,074.48 | 100% | 0 | \$0.00 | | 0 |
| 3138XCUG5 | RBS CITIZENS, NA | 40 | \$2,621,024.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$2,621,024.88 | 100% | 0 | \$0.00 | | 0 |
| 3138XCUH3 | RBS CITIZENS, NA | 44 | \$4,379,931.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$4,379,931.18 | 100% | 0 | \$0.00 | | 0 |
| 3138XCUI9 | RBS CITIZENS, NA | 38 | \$4,510,922.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$4,510,922.07 | 100% | 0 | \$0.00 | | 0 |
| 3138XCUK6 | RBS CITIZENS, NA | 47 | \$6,517,899.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$6,517,899.15 | 100% | 0 | \$0.00 | | 0 |
| 3138XCUL4 | RBS CITIZENS, NA | 31 | \$5,023,561.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$5,023,561.51 | 100% | 0 | \$0.00 | | 0 |
| 3138XCUM2 | RBS CITIZENS, NA | 4 | \$1,016,650.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,016,650.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XCUN0 | RBS CITIZENS, NA | 5 | \$1,104,807.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,104,807.42 | 100% | 0 | \$0.00 | | 0 |
| 3138XCUP5 | RBS CITIZENS, NA | 21 | \$1,189,077.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,189,077.75 | 100% | 0 | \$0.00 | | 0 |
| 3138XCXT4 | CROWN MORTGAGE COMPANY | 10 | \$1,526,197.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,526,197.20 | 100% | 0 | \$0.00 | | 0 |
| 3138XCXU1 | CROWN MORTGAGE COMPANY | 8 | \$1,526,949.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,526,949.09 | 100% | 0 | \$0.00 | | 0 |
| 3138XD2A7 | 1ST PRIORITY MORTGAGE, INC | 1 | \$111,717.61 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ACOPIA LLC | 1 | \$142,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE, INC | 2 | \$267,273.26 | 0.85% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$140,930.46 | 0.45% | 0 | \$0.00 | NA | 0 |
| | AMERICAN LENDING SOLUTIONS, LLC | 1 | \$113,719.09 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$120,351.83 | 0.38% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$146,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | AMERICAN MORTGAGE SERVICE COMPANY | | | | | | | |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$113,320.07 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$116,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING INC | 1 | \$118,350.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC | 1 | \$145,950.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$110,200.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$127,552.59 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$111,459.59 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$140,942.75 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$129,821.87 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$111,859.08 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$131,329.56 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION | 1 | \$131,833.93 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 2 | \$268,385.60 | 0.86% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK | 1 | \$126,888.16 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$132,732.79 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CAPSTAR LENDING LLC | 1 | \$138,225.87 | 0.44% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$135,920.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$131,788.98 | 0.42% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$133,215.27 | 0.42% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$620,051.03 | 1.98% | 0 | \$0.00 | NA | 0 |
| | EMC HOLDINGS LLC | 2 | \$269,295.85 | 0.86% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$144,817.57 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP | 1 | \$111,150.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$261,339.59 | 0.83% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$119,849.02 | 0.38% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$146,400.00 | 0.47% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------------------------------|-----|-----------------|--------|---|--------|----|---|---|
| | FIDELITY FUNDING MORTGAGE CORPORATION | | | | | | | | |
| | FIRST COUNTY BANK | 1 | \$136,455.10 | 0.44% | 0 | \$0.00 | NA | 0 | 5 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$140,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | 5 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$110,535.76 | 0.35% | 0 | \$0.00 | NA | 0 | 5 |
| | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$119,250.00 | 0.38% | 0 | \$0.00 | NA | 0 | 5 |
| | FM LENDING SERVICES LLC | 1 | \$141,821.34 | 0.45% | 0 | \$0.00 | NA | 0 | 5 |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$147,725.00 | 0.47% | 0 | \$0.00 | NA | 0 | 5 |
| | GENEQUITY MORTGAGE INC | 1 | \$147,064.73 | 0.47% | 0 | \$0.00 | NA | 0 | 5 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$131,833.93 | 0.42% | 0 | \$0.00 | NA | 0 | 5 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$112,860.00 | 0.36% | 0 | \$0.00 | NA | 0 | 5 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$127,677.28 | 0.41% | 0 | \$0.00 | NA | 0 | 5 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$112,216.36 | 0.36% | 0 | \$0.00 | NA | 0 | 5 |
| | GSF MORTGAGE CORPORATION | 1 | \$140,758.92 | 0.45% | 0 | \$0.00 | NA | 0 | 5 |
| | GULF COAST BANK AND TRUST COMPANY | 2 | \$234,949.14 | 0.75% | 0 | \$0.00 | NA | 0 | 5 |
| | GVC MORTGAGE, INC | 1 | \$132,782.73 | 0.42% | 0 | \$0.00 | NA | 0 | 5 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$260,980.82 | 0.83% | 0 | \$0.00 | NA | 0 | 5 |
| | HARTLAND MORTGAGE CENTERS, INC | 1 | \$131,667.20 | 0.42% | 0 | \$0.00 | NA | 0 | 5 |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC | 1 | \$112,715.10 | 0.36% | 0 | \$0.00 | NA | 0 | 5 |
| | HOME MORTGAGE ASSURED CORPORATION | 1 | \$120,498.20 | 0.38% | 0 | \$0.00 | NA | 0 | 5 |
| | HOWARD HANNA FINANCIAL SERVICES, INC | 1 | \$119,050.03 | 0.38% | 0 | \$0.00 | NA | 0 | 5 |
| | HURON VALLEY FINANCIAL, INC., A CORPORATION | 1 | \$111,376.45 | 0.36% | 0 | \$0.00 | NA | 0 | 5 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$142,320.71 | 0.45% | 0 | \$0.00 | NA | 0 | 5 |
| | INLANTA MORTGAGE INC | 1 | \$123,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | 5 |
| | JPMORGAN CHASE BANK, N.A | 111 | \$14,194,757.03 | 45.25% | 0 | \$0.00 | NA | 0 | 5 |
| | KEY MORTGAGE SERVICES INC | 1 | \$150,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | 5 |
| | LENDING PARTNERS, LLC | 1 | \$149,227.29 | 0.48% | 0 | \$0.00 | NA | 0 | 5 |
| | MARKET MORTGAGE CO., LTD | 1 | \$118,500.47 | 0.38% | 0 | \$0.00 | NA | 0 | 5 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$125,666.63 | 0.4% | 0 | \$0.00 | NA | 0 | 5 |
| | MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN | 2 | \$252,462.93 | 0.8% | 0 | \$0.00 | NA | 0 | 5 |

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|--|-----------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | OHIO CORPORATION | | | | | | | |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$111,958.96 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC | 3 | \$365,475.28 | 1.17% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS | 1 | \$119,697.44 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED | 1 | \$121,846.51 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 2 | \$260,421.93 | 0.83% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | 5 | \$645,841.38 | 2.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK INC | 2 | \$252,178.37 | 0.8% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 2 | \$259,738.08 | 0.83% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP DBA UNITED LENDING LLC | 1 | \$124,800.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$272,664.68 | 0.87% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$277,999.80 | 0.89% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$124,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PARAGON HOME LOANS, INC | 1 | \$134,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$147,880.45 | 0.47% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC | 1 | \$123,843.99 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 2 | \$253,477.23 | 0.81% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$124,809.37 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$277,300.67 | 0.88% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$135,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$269,083.97 | 0.86% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$138,800.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP INC | 1 | \$129,672.24 | 0.41% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$110,863.52 | 0.35% | 0 | \$0.00 | NA | 0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$135,029.90 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$122,295.94 | 0.39% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC | 1 | \$124,684.84 | 0.4% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION | 1 | \$127,178.54 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC | 1 | \$128,338.33 | 0.41% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$139,823.86 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE, INC | 1 | \$137,652.06 | 0.44% | 0 | \$0.00 | NA | 0 |
| | STERLING NATIONAL BANK | 1 | \$116,759.54 | 0.37% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST | 1 | \$145,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 1 | \$116,100.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$143,728.93 | 0.46% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK OF ST. LOUIS | 1 | \$145,616.56 | 0.46% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS, LLC | 1 | \$123,344.62 | 0.39% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE COMPANY | 1 | \$128,674.74 | 0.41% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM, INC. CORPORATION | 1 | \$118,600.59 | 0.38% | 0 | \$0.00 | NA | 0 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$111,343.56 | 0.35% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, INC | 1 | \$125,283.33 | 0.4% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC | 1 | \$124,842.73 | 0.4% | 0 | \$0.00 | NA | 0 |
| | VIP MORTGAGE INC | 1 | \$134,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | WATSON MORTGAGE CORP | 1 | \$119,805.14 | 0.38% | 0 | \$0.00 | NA | 0 |
| | WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$126,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 2 | \$282,652.07 | 0.9% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$143,269.52 | 0.46% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$145,232.90 | 0.46% | 0 | \$0.00 | NA | 0 |
| Total | | 244 | \$31,366,436.14 | 100% | 0 | \$0.00 | | 0 |
| 3138XD2B5 | BELL STATE BANK & TRUST | 1 | \$137,651.81 | 13.7% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$131,674.74 | 13.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | 1 | \$139,823.86 | 13.92% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$149,815.57 | 14.91% | 0 | \$0.00 | NA | 0 |
| | OA MORTGAGE SERVICES | 1 | \$149,811.28 | 14.91% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORP | 1 | \$149,811.28 | 14.91% | 0 | \$0.00 | NA | 0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$146,039.25 | 14.54% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,004,627.79 | 100% | 0 | \$0.00 | | 0 |
| 3138XD2C3 | ASPIRE FINANCIAL INC., DBA TEXASLENDING.COM, A CORPORATION | 1 | \$122,256.30 | 1.61% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$144,500.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$135,044.92 | 1.78% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$140,787.93 | 1.86% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$124,220.37 | 1.64% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 42 | \$5,612,401.78 | 74.1% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT INC | 1 | \$140,000.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$131,852.09 | 1.74% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$113,472.70 | 1.5% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$142,164.69 | 1.88% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$124,360.50 | 1.64% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$138,241.25 | 1.83% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY BANK | 1 | \$126,960.88 | 1.68% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$126,847.12 | 1.67% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF SOUTH CAROLINA, A STATE BANK | 1 | \$110,273.37 | 1.46% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$140,638.50 | 1.85% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$7,574,022.40 | 100% | 0 | \$0.00 | | 0 |
| 3138XD2D1 | JPMORGAN CHASE BANK, N.A | 9 | \$2,054,867.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,054,867.99 | 100% | 0 | \$0.00 | | 0 |
| 3138XD2E9 | JPMORGAN CHASE BANK, N.A | 15 | \$3,503,257.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,503,257.16 | 100% | 0 | \$0.00 | | 0 |
| 3138XD2F6 | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$243,713.53 | 8.46% | 0 | \$0.00 | NA | 0 |
| | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS | 1 | \$176,052.50 | 6.11% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$202,767.15 | 7.04% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 7 | \$1,496,700.69 | 51.97% | 0 | \$0.00 | NA | 0 |
| | LANDOVER MORTGAGE, LLC A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 6.94% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$195,735.22 | 6.8% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$179,788.67 | 6.24% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$185,083.34 | 6.44% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,879,841.10 | 100% | 0 | \$0.00 | | 0 |
| 3138XD2G4 | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$61,712.15 | 4.18% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$76,279.19 | 5.16% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 15 | \$1,051,572.49 | 71.19% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE RESOURCES, INC., A CORPORATION | 1 | \$79,679.45 | 5.39% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$81,275.04 | 5.5% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST CO NA A NATIONAL BANK | 1 | \$49,797.22 | 3.37% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$76,887.17 | 5.21% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,477,202.71 | 100% | 0 | \$0.00 | | 0 |
| 3138XD2H2 | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$85,000.00 | 3.73% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 31 | \$1,987,975.11 | 87.31% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK INC | 1 | \$60,000.00 | 2.64% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$83,894.32 | 3.68% | 0 | \$0.00 | NA | 0 |
| | PRIORITY MORTGAGE CORP | 1 | \$59,927.91 | 2.64% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$2,276,797.34 | 100% | 0 | \$0.00 | | 0 |
| 3138XD2J8 | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$59,779.73 | 1.53% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$69,000.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 61 | \$3,787,977.78 | 96.71% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$3,916,757.51 | 100% | 0 | \$0.00 | | 0 |
| 3138XD2K5 | ACOPIA LLC | 1 | \$103,369.79 | 0.89% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$100,872.93 | 0.87% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA | 1 | \$89,886.77 | 0.77% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------------------------------|----|----------------|--------|---|--------|----|---|---|
| | CORPORATION | | | | | | | | |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$102,271.16 | 0.88% | 0 | \$0.00 | NA | 0 | 5 |
| | BANK OF ENGLAND | 1 | \$105,367.26 | 0.9% | 0 | \$0.00 | NA | 0 | 5 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$100,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | 5 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$106,400.00 | 0.91% | 0 | \$0.00 | NA | 0 | 5 |
| | CENDERA FUNDING INC | 1 | \$100,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | 5 |
| | CERTUSBANK, A NATIONAL ASSOCIATION | 1 | \$98,650.65 | 0.85% | 0 | \$0.00 | NA | 0 | 5 |
| | CORNERSTONE MORTGAGE INC | 1 | \$93,500.00 | 0.8% | 0 | \$0.00 | NA | 0 | 5 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$108,862.86 | 0.93% | 0 | \$0.00 | NA | 0 | 5 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$99,624.50 | 0.86% | 0 | \$0.00 | NA | 0 | 5 |
| | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$103,789.25 | 0.89% | 0 | \$0.00 | NA | 0 | 5 |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$97,077.71 | 0.83% | 0 | \$0.00 | NA | 0 | 5 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$86,391.18 | 0.74% | 0 | \$0.00 | NA | 0 | 5 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$101,742.83 | 0.87% | 0 | \$0.00 | NA | 0 | 5 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$94,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | 5 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$86,291.30 | 0.74% | 0 | \$0.00 | NA | 0 | 5 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$99,794.29 | 0.86% | 0 | \$0.00 | NA | 0 | 5 |
| | GUARANTEED RATE, INC | 1 | \$107,115.06 | 0.92% | 0 | \$0.00 | NA | 0 | 5 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$96,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | 5 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$96,952.87 | 0.83% | 0 | \$0.00 | NA | 0 | 5 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$201,146.62 | 1.73% | 0 | \$0.00 | NA | 0 | 5 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$107,118.12 | 0.92% | 0 | \$0.00 | NA | 0 | 5 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 2 | \$174,111.00 | 1.49% | 0 | \$0.00 | NA | 0 | 5 |
| | JPMORGAN CHASE BANK, N.A | 62 | \$6,219,798.85 | 53.38% | 0 | \$0.00 | NA | 0 | 5 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$104,368.53 | 0.9% | 0 | \$0.00 | NA | 0 | 5 |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$102,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | 5 |
| | MORTGAGE AMERICA, INC | 1 | \$89,886.77 | 0.77% | 0 | \$0.00 | NA | 0 | 5 |
| | MORTGAGE AMERICA, INC., A | 1 | \$102,800.00 | 0.88% | 0 | \$0.00 | NA | 0 | 5 |

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|--------------|------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|----------|
| | MORTGAGE BANKER | | | | | | | | |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$110,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | 0 |
| | MORTGAGE NETWORK, INC | 1 | \$99,624.50 | 0.86% | 0 | \$0.00 | NA | 0 | 0 |
| | MOUNTAIN WEST FINANCIAL INC | 1 | \$101,871.67 | 0.87% | 0 | \$0.00 | NA | 0 | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$99,874.18 | 0.86% | 0 | \$0.00 | NA | 0 | 0 |
| | NOLA LENDING GROUP, LLC | 1 | \$105,866.63 | 0.91% | 0 | \$0.00 | NA | 0 | 0 |
| | NORTHEAST BANK, COMMERCIAL BANK | 1 | \$96,780.86 | 0.83% | 0 | \$0.00 | NA | 0 | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$204,148.68 | 1.75% | 0 | \$0.00 | NA | 0 | 0 |
| | PARAGON HOME LOANS, INC | 1 | \$93,600.00 | 0.8% | 0 | \$0.00 | NA | 0 | 0 |
| | PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORPORATION | 1 | \$89,187.65 | 0.77% | 0 | \$0.00 | NA | 0 | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$99,900.00 | 0.86% | 0 | \$0.00 | NA | 0 | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$97,477.20 | 0.84% | 0 | \$0.00 | NA | 0 | 0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 2 | \$192,410.56 | 1.65% | 0 | \$0.00 | NA | 0 | 0 |
| | RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION | 1 | \$94,779.60 | 0.81% | 0 | \$0.00 | NA | 0 | 0 |
| | SAIL MORTGAGE CORP | 1 | \$109,800.00 | 0.94% | 0 | \$0.00 | NA | 0 | 0 |
| | SIRVA MORTGAGE, INC | 1 | \$93,721.86 | 0.8% | 0 | \$0.00 | NA | 0 | 0 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$208,487.36 | 1.79% | 0 | \$0.00 | NA | 0 | 0 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$96,178.84 | 0.83% | 0 | \$0.00 | NA | 0 | 0 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$88,888.02 | 0.76% | 0 | \$0.00 | NA | 0 | 0 |
| | TUCKER MORTGAGE, LLC | 1 | \$91,005.35 | 0.78% | 0 | \$0.00 | NA | 0 | 0 |
| | WALLICK AND VOLK, INC | 1 | \$99,777.16 | 0.86% | 0 | \$0.00 | NA | 0 | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$97,876.71 | 0.85% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 117 | \$11,650,947.13 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3138XD2L3 | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING | 1 | \$86,799.97 | 1.88% | 0 | \$0.00 | NA | 0 | 0 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$87,750.00 | 1.9% | 0 | \$0.00 | NA | 0 | 0 |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$86,305.43 | 1.87% | 0 | \$0.00 | NA | 0 | 0 |
| | INLANTA MORTGAGE INC | 1 | \$97,884.94 | 2.12% | 0 | \$0.00 | NA | 0 | 0 |
| | JPMORGAN CHASE BANK, N.A | 35 | \$3,462,718.38 | 75.03% | 0 | \$0.00 | NA | 0 | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$93,642.47 | 2.03% | 0 | \$0.00 | NA | 0 | 0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$94,396.56 | 2.05% | 0 | \$0.00 | NA | 0 | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$109,600.00 | 2.37% | 0 | \$0.00 | NA | 0 | 0 |
| | | 1 | \$97,815.02 | 2.12% | 0 | \$0.00 | NA | 0 | 0 |

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|--------------|------------------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | PEOPLES NATIONAL BANK A CORPORATION | | | | | | | | |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$101,883.00 | 2.21% | 0 | \$0.00 | NA | 0 | |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$103,200.00 | 2.24% | 0 | \$0.00 | NA | 0 | |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$104,800.00 | 2.27% | 0 | \$0.00 | NA | 0 | |
| | WOLFE FINANCIAL, INC. A CORPORATION | 1 | \$88,405.38 | 1.91% | 0 | \$0.00 | NA | 0 | |
| Total | | 47 | \$4,615,201.15 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138XD2M1 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$156,602.73 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | ACOPIA LLC | 1 | \$164,787.61 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$169,340.00 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$157,093.74 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$175,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | ASPIRE FINANCIAL, INC | 1 | \$167,788.63 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$165,980.47 | 0.74% | 0 | \$0.00 | NA | 0 | |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$174,679.95 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$164,800.00 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | BELL STATE BANK & TRUST | 1 | \$171,516.48 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$161,800.81 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | COMMERCE MORTGAGE | 1 | \$165,600.00 | 0.74% | 0 | \$0.00 | NA | 0 | |
| | COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$163,793.67 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | CORNERSTONE HOME LENDING, INC | 1 | \$159,798.69 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$326,990.62 | 1.46% | 0 | \$0.00 | NA | 0 | |
| | DISCOVER HOME LOANS, INC | 3 | \$457,319.50 | 2.04% | 0 | \$0.00 | NA | 0 | |
| | ENVOY MORTGAGE LTD | 1 | \$163,875.00 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$156,003.48 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$153,700.00 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP | 1 | \$168,199.84 | 0.75% | 0 | \$0.00 | NA | 0 | |

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|---------------------------------------------------------------------|----|----------------|--------|---|--------|----|---|
| EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$154,810.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC | 1 | \$153,806.24 | 0.69% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$334,503.62 | 1.49% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL SERVICES INC., A CORPORATION | 1 | \$167,087.26 | 0.74% | 0 | \$0.00 | NA | 0 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$166,155.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$151,616.78 | 0.68% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$336,201.93 | 1.5% | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SERVICES LTD | 1 | \$161,201.93 | 0.72% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN MORTGAGE LLC | 1 | \$149,816.27 | 0.67% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$163,553.97 | 0.73% | 0 | \$0.00 | NA | 0 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$156,286.77 | 0.7% | 0 | \$0.00 | NA | 0 |
| GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$161,411.18 | 0.72% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$320,870.79 | 1.43% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC | 1 | \$169,786.12 | 0.76% | 0 | \$0.00 | NA | 0 |
| HOMEBANC N.A. A NATIONAL ASSOCIATION | 1 | \$170,784.86 | 0.76% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$156,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$159,596.59 | 0.71% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2 | \$331,958.63 | 1.48% | 0 | \$0.00 | NA | 0 |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$173,631.27 | 0.77% | 0 | \$0.00 | NA | 0 |
| JPMORGAN CHASE BANK, N.A | 55 | \$8,945,374.48 | 39.84% | 0 | \$0.00 | NA | 0 |
| LINCOLN MORTGAGE COMPANY, A CORPORATION | 1 | \$163,400.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$151,329.36 | 0.67% | 0 | \$0.00 | NA | 0 |
| MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$171,150.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| MILLENNIUM HOME MORTGAGE, LLC | 1 | \$156,552.79 | 0.7% | 0 | \$0.00 | NA | 0 |
| MNET MORTGAGE CORP | 1 | \$159,094.95 | 0.71% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | MORTGAGE 1 INC | 1 | \$167,793.43 | 0.75% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ASSOCIATES, INC | 1 | \$171,783.60 | 0.77% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | 1 | \$174,799.26 | 0.78% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$150,622.25 | 0.67% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$333,969.55 | 1.49% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$170,784.85 | 0.76% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$156,750.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$161,796.18 | 0.72% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORP | 1 | \$172,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$837,335.54 | 3.73% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$163,586.52 | 0.73% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION | 1 | \$159,968.44 | 0.71% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$169,781.17 | 0.76% | 0 | \$0.00 | NA | 0 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$163,793.67 | 0.73% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$169,618.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$171,783.60 | 0.77% | 0 | \$0.00 | NA | 0 |
| | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 2 | \$317,981.34 | 1.42% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 2 | \$321,244.01 | 1.43% | 0 | \$0.00 | NA | 0 |
| | TOWNSTONE FINANCIAL INC | 1 | \$152,625.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY, LLC | 1 | \$150,658.99 | 0.67% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$152,838.68 | 0.68% | 0 | \$0.00 | NA | 0 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$156,165.28 | 0.7% | 0 | \$0.00 | NA | 0 |
| | VIP MORTGAGE INC | 1 | \$157,298.44 | 0.7% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$152,807.50 | 0.68% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$162,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| Total | | 138 | \$22,450,437.31 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|-----------|----------------------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|---|
| 3138XD2N9 | BELL STATE BANK & TRUST | 2 | \$331,482.42 | 6.09% | 0 | \$0.00 | NA | 0 | 3 |
| | CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$165,000.00 | 3.03% | 0 | \$0.00 | NA | 0 | 3 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$153,200.00 | 2.81% | 0 | \$0.00 | NA | 0 | 3 |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$154,809.42 | 2.84% | 0 | \$0.00 | NA | 0 | 3 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$330,382.72 | 6.07% | 0 | \$0.00 | NA | 0 | 3 |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$175,000.00 | 3.21% | 0 | \$0.00 | NA | 0 | 3 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$172,287.90 | 3.16% | 0 | \$0.00 | NA | 0 | 3 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$160,000.00 | 2.94% | 0 | \$0.00 | NA | 0 | 3 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$175,000.00 | 3.21% | 0 | \$0.00 | NA | 0 | 3 |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONS CHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$164,792.40 | 3.03% | 0 | \$0.00 | NA | 0 | 3 |
| | GUARANTEED RATE, INC | 1 | \$166,299.94 | 3.05% | 0 | \$0.00 | NA | 0 | 3 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$169,571.39 | 3.11% | 0 | \$0.00 | NA | 0 | 3 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$162,195.67 | 2.98% | 0 | \$0.00 | NA | 0 | 3 |
| | MORTGAGE 1 INCORPORATED | 1 | \$153,811.47 | 2.83% | 0 | \$0.00 | NA | 0 | 3 |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMAPNY | 1 | \$172,464.07 | 3.17% | 0 | \$0.00 | NA | 0 | 3 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$153,224.47 | 2.81% | 0 | \$0.00 | NA | 0 | 3 |
| | NORTHEAST BANK, COMMERCIAL BANK | 1 | \$170,784.85 | 3.14% | 0 | \$0.00 | NA | 0 | 3 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$169,500.00 | 3.11% | 0 | \$0.00 | NA | 0 | 3 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$168,199.84 | 3.09% | 0 | \$0.00 | NA | 0 | 3 |
| | PHH HOME LOANS, LLC | 1 | \$172,065.08 | 3.16% | 0 | \$0.00 | NA | 0 | 3 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$323,680.94 | 5.95% | 0 | \$0.00 | NA | 0 | 3 |
| | RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$166,789.89 | 3.06% | 0 | \$0.00 | NA | 0 | 3 |
| | RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$174,779.83 | 3.21% | 0 | \$0.00 | NA | 0 | 3 |
| | | 1 | \$161,001.80 | 2.96% | 0 | \$0.00 | NA | 0 | 3 |

| | | | | | | | | | |
|--------------|-------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | | | | | | | | |
| | VERITAS FUNDING LLC | 1 | \$156,552.79 | 2.88% | 0 | \$0.00 | NA | 0 | 0 |
| | VIP MORTGAGE INC | 2 | \$333,494.00 | 6.13% | 0 | \$0.00 | NA | 0 | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC, DBA VITEK MORTGAGE GROUP | 1 | \$164,797.12 | 3.03% | 0 | \$0.00 | NA | 0 | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$165,795.89 | 3.05% | 0 | \$0.00 | NA | 0 | 0 |
| | WESLEND FINANCIAL CORP | 1 | \$156,806.95 | 2.89% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 33 | \$5,443,770.85 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3138XD2P4 | JPMORGAN CHASE BANK, N.A | 6 | \$952,840.00 | 85.08% | 0 | \$0.00 | NA | 0 | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$167,100.00 | 14.92% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 7 | \$1,119,940.00 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3138XD2Q2 | JPMORGAN CHASE BANK, N.A | 12 | \$1,600,071.80 | 100% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 12 | \$1,600,071.80 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3138XD2R0 | JPMORGAN CHASE BANK, N.A | 24 | \$1,682,974.48 | 100% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 24 | \$1,682,974.48 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3138XD2S8 | JPMORGAN CHASE BANK, N.A | 9 | \$1,120,477.39 | 100% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 9 | \$1,120,477.39 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3138XD2T6 | JPMORGAN CHASE BANK, N.A | 10 | \$1,280,002.00 | 100% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 10 | \$1,280,002.00 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3138XD2U3 | JPMORGAN CHASE BANK, N.A | 17 | \$1,689,953.20 | 100% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 17 | \$1,689,953.20 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3138XD2V1 | FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK | 1 | \$240,110.66 | 12.05% | 0 | \$0.00 | NA | 0 | 0 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$255,528.50 | 12.83% | 0 | \$0.00 | NA | 0 | 0 |
| | JPMORGAN CHASE BANK, N.A | 7 | \$1,496,488.88 | 75.12% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 9 | \$1,992,128.04 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3138XD2W9 | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$129,650.52 | 2.43% | 0 | \$0.00 | NA | 0 | 0 |
| | JPMORGAN CHASE BANK, N.A | 40 | \$5,213,804.13 | 97.57% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 41 | \$5,343,454.65 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3138XD2X7 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$122,200.00 | 0.55% | 0 | \$0.00 | NA | 0 | 0 |
| | | 1 | \$111,715.52 | 0.51% | 0 | \$0.00 | NA | 0 | 0 |

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|--------------|------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | | | | | | | | |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$127,291.48 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | JPMORGAN CHASE BANK, N.A | 168 | \$21,707,434.35 | 98.36% | 0 | \$0.00 | NA | 0 | |
| Total | | 171 | \$22,068,641.35 | 100% | 0 | \$0.00 | | 0 | |
| 3138XD2Y5 | JPMORGAN CHASE BANK, N.A | 6 | \$1,130,735.66 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$1,130,735.66 | 100% | 0 | \$0.00 | | 0 | |
| 3138XD2Z2 | JPMORGAN CHASE BANK, N.A | 7 | \$1,483,179.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$1,483,179.00 | 100% | 0 | \$0.00 | | 0 | |
| 3138XD3A6 | JPMORGAN CHASE BANK, N.A | 8 | \$1,910,896.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,910,896.00 | 100% | 0 | \$0.00 | | 0 | |
| 3138XD3B4 | JPMORGAN CHASE BANK, N.A | 7 | \$1,421,467.39 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$1,421,467.39 | 100% | 0 | \$0.00 | | 0 | |
| 3138XD3C2 | JPMORGAN CHASE BANK, N.A | 9 | \$1,991,993.03 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,991,993.03 | 100% | 0 | \$0.00 | | 0 | |
| 3138XD3D0 | JPMORGAN CHASE BANK, N.A | 26 | \$1,921,981.27 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$1,921,981.27 | 100% | 0 | \$0.00 | | 0 | |
| 3138XD3E8 | JPMORGAN CHASE BANK, N.A | 224 | \$15,665,202.18 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 224 | \$15,665,202.18 | 100% | 0 | \$0.00 | | 0 | |
| 3138XD3F5 | JPMORGAN CHASE BANK, N.A | 46 | \$4,368,360.69 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 46 | \$4,368,360.69 | 100% | 0 | \$0.00 | | 0 | |
| 3138XD3G3 | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$86,298.52 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | JPMORGAN CHASE BANK, N.A | 134 | \$12,829,256.16 | 99.33% | 0 | \$0.00 | NA | 0 | |
| Total | | 135 | \$12,915,554.68 | 100% | 0 | \$0.00 | | 0 | |
| 3138XD3H1 | CHURCHILL MORTGAGE CORPORATION | 1 | \$160,303.36 | 2.35% | 0 | \$0.00 | NA | 0 | |
| | JPMORGAN CHASE BANK, N.A | 41 | \$6,669,336.14 | 97.65% | 0 | \$0.00 | NA | 0 | |
| Total | | 42 | \$6,829,639.50 | 100% | 0 | \$0.00 | | 0 | |
| 3138XD3J7 | JPMORGAN CHASE BANK, N.A | 32 | \$6,720,467.65 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 32 | \$6,720,467.65 | 100% | 0 | \$0.00 | | 0 | |
| 3138XD3K4 | JPMORGAN CHASE BANK, N.A | 78 | \$19,600,594.69 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 78 | \$19,600,594.69 | 100% | 0 | \$0.00 | | 0 | |

| | | | | | | | | |
|--------------|---------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138XD3L2 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$251,222.83 | 1.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$190,905.61 | 0.83% | 0 | \$0.00 | NA | 0 |
| | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$246,753.29 | 1.07% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$404,195.71 | 1.75% | 0 | \$0.00 | NA | 0 |
| | CAPSTAR LENDING, LLC | 1 | \$299,548.15 | 1.3% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$356,919.92 | 1.55% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK, N.A | 1 | \$356,821.49 | 1.54% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$240,272.89 | 1.04% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$261,305.84 | 1.13% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN LOAN CORPORATION | 1 | \$386,880.92 | 1.67% | 0 | \$0.00 | NA | 0 |
| | GENEQUITY MORTGAGE INC | 1 | \$296,945.03 | 1.29% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE ASSURED CORPORATION | 1 | \$200,991.77 | 0.87% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 58 | \$14,154,745.89 | 61.28% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES ,INC., A CORPORATION | 1 | \$156,076.77 | 0.68% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES INC | 1 | \$386,068.90 | 1.67% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$298,875.42 | 1.29% | 0 | \$0.00 | NA | 0 |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$132,295.99 | 0.57% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | 3 | \$1,327,835.60 | 5.75% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP | 1 | \$124,807.54 | 0.54% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$403,558.04 | 1.75% | 0 | \$0.00 | NA | 0 |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$199,383.21 | 0.86% | 0 | \$0.00 | NA | 0 |
| | STERLING NATIONAL BANK | 3 | \$1,166,552.17 | 5.05% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST | 1 | \$415,978.54 | 1.8% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$315,288.80 | 1.37% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$143,347.29 | 0.62% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORDIA LIABILITY COMPANY | 1 | \$240,649.91 | 1.04% | 0 | \$0.00 | NA | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$139,285.80 | 0.6% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$23,097,513.32 | 100% | 0 | \$0.00 | | 0 |
| 3138XD3M0 | BERKSHIRE BANK | 1 | \$415,741.90 | 5.49% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL | 1 | \$408,983.08 | 5.4% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$413,947.33 | 5.47% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$174,885.78 | 2.31% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$296,871.62 | 3.92% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 12 | \$3,351,459.11 | 44.29% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | 1 | \$172,478.06 | 2.28% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP | 1 | \$275,366.70 | 3.64% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 1 | \$395,403.56 | 5.23% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION | 1 | \$198,393.47 | 2.62% | 0 | \$0.00 | NA | 0 |
| | STERLING NATIONAL BANK | 1 | \$322,014.26 | 4.26% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$358,316.51 | 4.74% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK | 1 | \$297,100.94 | 3.93% | 0 | \$0.00 | NA | 0 |
| | TOWNSTONE FINANCIAL INC. AN ILLINOIS CORPORATION | 1 | \$236,643.05 | 3.13% | 0 | \$0.00 | NA | 0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$249,623.46 | 3.29% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$7,567,228.83 | 100% | 0 | \$0.00 | | 0 |
| 3138XD3N8 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$246,950.10 | 0.75% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC | 1 | \$159,389.83 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | \$259,266.06 | 0.79% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$271,641.82 | 0.83% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY L P DBA SEBONIC FINANCIAL | 1 | \$295,610.21 | 0.9% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$235,348.55 | 0.72% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK, A NATIONAL ASSOCIATION | 1 | \$191,741.37 | 0.58% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$231,901.11 | 0.71% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$259,757.49 | 0.79% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC | 3 | \$523,784.97 | 1.59% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$167,850.90 | 0.51% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC.,A DELAWARE CORPORATION | 1 | \$168,450.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$415,897.70 | 1.27% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC | 2 | \$581,210.97 | 1.77% | 0 | \$0.00 | NA | 0 |
| | FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$151,295.92 | 0.46% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$378,997.32 | 1.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|----------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION | | | | | | | |
| | JPMORGAN CHASE BANK, N.A | 100 | \$23,010,289.85 | 70.05% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$457,146.88 | 1.39% | 0 | \$0.00 | NA | 0 |
| | LUXURY MORTGAGE CORP, A CORPORATION | 1 | \$197,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$145,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE COMMUNITY BANK & TRUST COMPANY | 1 | \$326,800.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$205,282.74 | 0.62% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$264,609.60 | 0.81% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$404,454.45 | 1.23% | 0 | \$0.00 | NA | 0 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$407,412.15 | 1.24% | 0 | \$0.00 | NA | 0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$173,271.53 | 0.53% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | \$232,080.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION | 1 | \$284,598.44 | 0.87% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$247,174.08 | 0.75% | 0 | \$0.00 | NA | 0 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$249,670.79 | 0.76% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$293,612.85 | 0.89% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK | 1 | \$344,502.92 | 1.05% | 0 | \$0.00 | NA | 0 |
| | UNITED NORTHERN MORTGAGE BANKERS LTD | 1 | \$386,976.20 | 1.18% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | 1 | \$231,720.72 | 0.71% | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$195,741.90 | 0.6% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$254,017.99 | 0.76% | 0 | \$0.00 | NA | 0 |
| Total | | 138 | \$32,850,457.41 | 100% | 0 | \$0.00 | | 0 |
| 3138XD3P3 | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | 1 | \$594,216.47 | 0.21% | 0 | \$0.00 | NA | 0 |
| | 1ST PORTFOLIO LENDING CORPORATION | 2 | \$728,627.16 | 0.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | A & N MORTGAGE SERVICES INC | 1 | \$225,702.39 | 0.08% | 0 | \$0.00 | NA | 0 |
| | A & N MORTGAGE SERVICES, INC | 1 | \$260,393.75 | 0.09% | 0 | \$0.00 | NA | 0 |
| | A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 1 | \$349,139.63 | 0.13% | 0 | \$0.00 | NA | 0 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 5 | \$1,583,185.87 | 0.57% | 0 | \$0.00 | NA | 0 |
| | A+ MORTGAGE SERVICES INC A WISCONSIN CORPORATION | 1 | \$416,425.49 | 0.15% | 0 | \$0.00 | NA | 0 |
| | A.K.T. AMERICAN CAPITAL, INC | 1 | \$290,807.75 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ACOPIA LLC, A CORPORATION | 1 | \$240,667.96 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$248,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$391,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 2 | \$576,462.97 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 3 | \$961,719.29 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 6 | \$1,754,737.91 | 0.63% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, NA | 1 | \$416,438.29 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ALL HOME LENDING INC | 3 | \$804,216.22 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE, INC | 2 | \$629,987.50 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$628,751.82 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$398,462.54 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$415,848.94 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 2 | \$805,101.99 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$324,572.02 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MIDWEST BANK | 1 | \$245,336.06 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$319,559.12 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | \$563,210.99 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 2 | \$316,409.34 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$510,068.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$949,899.88 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$416,438.29 | 0.15% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| AMERICASH, A CALIFORNIA CORPORATION | 1 | \$270,056.91 | 0.1% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL INC | 1 | \$400,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL, INC, A CORPORATION | 1 | \$375,493.52 | 0.14% | 0 | \$0.00 | NA | 0 |
| ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$416,450.87 | 0.15% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$408,918.16 | 0.15% | 0 | \$0.00 | NA | 0 |
| ASSURANCE FINANCIAL GROUP, LLC | 3 | \$1,079,311.55 | 0.39% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 3 | \$869,508.85 | 0.31% | 0 | \$0.00 | NA | 0 |
| ATLANTIC HOME LOANS, INC | 2 | \$667,868.51 | 0.24% | 0 | \$0.00 | NA | 0 |
| ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | \$396,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| ATLANTIC HOME LOANS, INC. DBA ATLANTIC HOME MORTGAGE, A CORPORATION | 1 | \$330,763.86 | 0.12% | 0 | \$0.00 | NA | 0 |
| ATLANTIC HOME LOANS, INC., A CORPORATION | 2 | \$628,662.89 | 0.23% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL, LLC | 1 | \$367,515.40 | 0.13% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 6 | \$1,869,396.82 | 0.68% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$601,668.15 | 0.22% | 0 | \$0.00 | NA | 0 |
| AURORA MORTGAGE, LLC | 1 | \$249,663.25 | 0.09% | 0 | \$0.00 | NA | 0 |
| AURORA MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$416,425.49 | 0.15% | 0 | \$0.00 | NA | 0 |
| AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$241,361.44 | 0.09% | 0 | \$0.00 | NA | 0 |
| AXIOM FINANCIAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$216,080.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 4 | \$913,571.56 | 0.33% | 0 | \$0.00 | NA | 0 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 2 | \$629,040.15 | 0.23% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND | 1 | \$318,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND, A CORPORATION | 1 | \$199,736.63 | 0.07% | 0 | \$0.00 | NA | 0 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$443,238.94 | 0.16% | 0 | \$0.00 | NA | 0 |
| BARRINGTON BANK & TRUST COMPANY NA | 1 | \$199,460.21 | 0.07% | 0 | \$0.00 | NA | 0 |
| BAY BANK FSB | 1 | \$279,261.18 | 0.1% | 0 | \$0.00 | NA | 0 |

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|-----------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| BELL STATE BANK & TRUST | 6 | \$1,984,601.86 | 0.72% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE BANK | 2 | \$519,296.67 | 0.19% | 0 | \$0.00 | NA | 0 |
| BNC NATIONAL BANK | 3 | \$911,271.51 | 0.33% | 0 | \$0.00 | NA | 0 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$315,983.35 | 0.11% | 0 | \$0.00 | NA | 0 |
| BOFI FEDERAL BANK | 4 | \$1,087,364.46 | 0.39% | 0 | \$0.00 | NA | 0 |
| BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$250,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| BREMER BANK NATIONAL ASSOCIATION | 2 | \$427,422.51 | 0.15% | 0 | \$0.00 | NA | 0 |
| CAMBRIDGE SAVINGS BANK | 2 | \$537,877.05 | 0.19% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL | 2 | \$573,127.55 | 0.21% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP | 1 | \$351,028.36 | 0.13% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY LP DBA SEBONIC FINANCIAL | 1 | \$257,660.25 | 0.09% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$599,585.14 | 0.22% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$295,592.19 | 0.11% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK & TRUST CO | 1 | \$221,326.47 | 0.08% | 0 | \$0.00 | NA | 0 |
| CERTUSBANK, N.A., A CORPORATION | 2 | \$882,640.68 | 0.32% | 0 | \$0.00 | NA | 0 |
| CERTUSBANK, NATIONAL ASSOCIATION | 2 | \$970,351.82 | 0.35% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO INC | 1 | \$304,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 3 | \$1,121,887.68 | 0.41% | 0 | \$0.00 | NA | 0 |
| COASTAL FUNDING SLC, INC | 1 | \$416,450.87 | 0.15% | 0 | \$0.00 | NA | 0 |
| COMMERCE MORTGAGE | 5 | \$1,502,532.03 | 0.54% | 0 | \$0.00 | NA | 0 |
| COMMONWEALTH MORTGAGE OF NH | 4 | \$1,006,158.37 | 0.36% | 0 | \$0.00 | NA | 0 |
| COMMONWEALTH MORTGAGE, LLC | 1 | \$194,473.70 | 0.07% | 0 | \$0.00 | NA | 0 |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 9 | \$2,621,550.23 | 0.95% | 0 | \$0.00 | NA | 0 |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$195,270.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME LENDING, INC | 1 | \$416,450.87 | 0.15% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE, INC | 2 | \$464,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| CORRIDOR MORTGAGE GROUP INC | 1 | \$247,174.07 | 0.09% | 0 | \$0.00 | NA | 0 |
| CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$380,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| CROSS RIVER BANK, A NEW JERSEY CORPORATION | 1 | \$349,517.79 | 0.13% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC | 2 | \$832,889.16 | 0.3% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$1,065,221.29 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$293,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$249,563.37 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$385,767.78 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 9 | \$3,078,242.20 | 1.11% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD., L P | 1 | \$413,288.81 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$284,230.80 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$294,403.27 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE INC., AN OREGON CORPORATION | 1 | \$415,874.53 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS INC | 1 | \$374,985.20 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC | 5 | \$1,406,759.04 | 0.51% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 16 | \$4,376,127.74 | 1.58% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION | 1 | \$271,249.18 | 0.1% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$343,536.63 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK | 3 | \$821,091.47 | 0.3% | 0 | \$0.00 | NA | 0 |
| | EMC HOLDINGS LLC | 6 | \$2,202,295.75 | 0.8% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE LTD | 1 | \$321,928.79 | 0.12% | 0 | \$0.00 | NA | 0 |
| | F AND B ACQUISITION GROUP, LLC | 3 | \$1,111,950.87 | 0.4% | 0 | \$0.00 | NA | 0 |
| | F&M BANK | 2 | \$717,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | F&M BANK, A BANKING CORPORATION | 4 | \$1,334,919.74 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FAIRFIELD COUNTY BANK | 1 | \$279,622.83 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,586,144.07 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC | 2 | \$516,805.28 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$416,425.49 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 3 | \$894,512.29 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$300,704.44 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,229,446.52 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, N.A | 1 | \$416,438.29 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$253,664.08 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES INC | 1 | \$416,438.29 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$359,493.21 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$414,833.01 | 0.15% | 0 | \$0.00 | NA | 0 |

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|----------------------------------------------------------------|---|----------------|-------|---|--------|----|---|---|
| FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | | | | | | | | |
| FIRST HERITAGE MORTGAGE LLC | 3 | \$659,471.02 | 0.24% | 0 | \$0.00 | NA | 0 | 5 |
| FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$765,438.78 | 0.28% | 0 | \$0.00 | NA | 0 | 5 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 3 | \$975,781.21 | 0.35% | 0 | \$0.00 | NA | 0 | 5 |
| FIRST INTERNET BANK OF INDIANA | 2 | \$579,711.50 | 0.21% | 0 | \$0.00 | NA | 0 | 5 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$415,848.94 | 0.15% | 0 | \$0.00 | NA | 0 | 5 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 6 | \$1,945,216.76 | 0.7% | 0 | \$0.00 | NA | 0 | 5 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$549,015.40 | 0.2% | 0 | \$0.00 | NA | 0 | 5 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$407,621.60 | 0.15% | 0 | \$0.00 | NA | 0 | 5 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$370,671.41 | 0.13% | 0 | \$0.00 | NA | 0 | 5 |
| FIRSTBANK | 2 | \$668,176.16 | 0.24% | 0 | \$0.00 | NA | 0 | 5 |
| FIRSTTRUST MORTGAGE, INC | 1 | \$267,639.00 | 0.1% | 0 | \$0.00 | NA | 0 | 5 |
| FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$274,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | 5 |
| FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$416,450.87 | 0.15% | 0 | \$0.00 | NA | 0 | 5 |
| FT MORTGAGE, A KANSAS CORPORATION | 2 | \$632,201.68 | 0.23% | 0 | \$0.00 | NA | 0 | 5 |
| GEORGETOWN MORTGAGE LLC | 1 | \$389,063.23 | 0.14% | 0 | \$0.00 | NA | 0 | 5 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 3 | \$873,142.28 | 0.32% | 0 | \$0.00 | NA | 0 | 5 |
| GLACIER BANK | 3 | \$544,858.61 | 0.2% | 0 | \$0.00 | NA | 0 | 5 |
| GMH MORTGAGE SERVICES LLC | 2 | \$530,404.94 | 0.19% | 0 | \$0.00 | NA | 0 | 5 |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$332,679.15 | 0.12% | 0 | \$0.00 | NA | 0 | 5 |
| GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$285,215.07 | 0.1% | 0 | \$0.00 | NA | 0 | 5 |
| GTL INVESTMENTS, INC | 1 | \$271,265.88 | 0.1% | 0 | \$0.00 | NA | 0 | 5 |
| GUARANTEE MORTGAGE CORPORATION | 1 | \$415,874.53 | 0.15% | 0 | \$0.00 | NA | 0 | 5 |
| GUARANTEED RATE INC | 1 | \$411,956.80 | 0.15% | 0 | \$0.00 | NA | 0 | 5 |
| GUARANTEED RATE, INC | 3 | \$885,382.09 | 0.32% | 0 | \$0.00 | NA | 0 | 5 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$289,118.77 | 0.1% | 0 | \$0.00 | NA | 0 | 5 |

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|--|---------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 14 | \$4,689,879.26 | 1.69% | 0 | \$0.00 | NA | 0 |
| | GUARDHILL FINANCIAL CORP | 1 | \$274,637.87 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$249,663.25 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$307,594.41 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HANCOCK BANK | 1 | \$327,558.17 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HARTLAND MORTGAGE CENTERS, INC | 2 | \$784,953.01 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE ASSURED CORPORATION | 2 | \$632,850.11 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS & TRUST MORTGAGE | 6 | \$2,200,040.53 | 0.79% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND TRUST MORTGAGE | 1 | \$199,736.62 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 11 | \$3,586,341.97 | 1.3% | 0 | \$0.00 | NA | 0 |
| | HOMEBANC N.A. A NATIONAL ASSOCIATION | 1 | \$312,298.77 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC A LIMITED LIABILITY COMPANY | 1 | \$310,091.12 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$259,143.40 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 2 | \$814,744.81 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$228,199.10 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$356,375.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC., A CORPORATION | 1 | \$303,197.86 | 0.11% | 0 | \$0.00 | NA | 0 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$350,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE, INC | 1 | \$233,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | INTEGRA MORTGAGE CORP | 1 | \$416,438.29 | 0.15% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$239,257.73 | 0.09% | 0 | \$0.00 | NA | 0 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$329,964.91 | 0.12% | 0 | \$0.00 | NA | 0 |
| | JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION | 1 | \$278,124.85 | 0.1% | 0 | \$0.00 | NA | 0 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$389,462.68 | 0.14% | 0 | \$0.00 | NA | 0 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 2 | \$627,073.02 | 0.23% | 0 | \$0.00 | NA | 0 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN | 1 | \$325,171.23 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------------------------------------|----|-----------------|-------|---|--------|----|---|---|
| | CORPORATION, A MICHIGAN CORPORATION | | | | | | | | |
| | JPMORGAN CHASE BANK, N.A | 29 | \$11,730,970.44 | 4.24% | 0 | \$0.00 | NA | 0 | 5 |
| | KWIK MORTGAGE CORPORATION | 1 | \$399,473.26 | 0.14% | 0 | \$0.00 | NA | 0 | 5 |
| | LANDOVER MORTGAGE LLC | 1 | \$219,392.72 | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
| | LEADER BANK, N.A., A CORPORATION | 1 | \$363,270.99 | 0.13% | 0 | \$0.00 | NA | 0 | 5 |
| | LEADER BANK, NA A CORPORATION | 1 | \$224,696.92 | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
| | LEADER BANK, NA., A CORPORATION | 1 | \$386,577.27 | 0.14% | 0 | \$0.00 | NA | 0 | 5 |
| | LEADER BANK, NA.,A CORPORATION | 1 | \$335,547.40 | 0.12% | 0 | \$0.00 | NA | 0 | 5 |
| | LEADER MORTGAGE COMPANY, INC | 4 | \$1,132,953.60 | 0.41% | 0 | \$0.00 | NA | 0 | 5 |
| | LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 3 | \$1,007,214.62 | 0.36% | 0 | \$0.00 | NA | 0 | 5 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$179,525.05 | 0.06% | 0 | \$0.00 | NA | 0 | 5 |
| | LENDERFI INC | 1 | \$408,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 5 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$366,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | 5 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 2 | \$370,350.92 | 0.13% | 0 | \$0.00 | NA | 0 | 5 |
| | LINCOLN MORTGAGE COMPANY | 1 | \$204,730.05 | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
| | LUXURY MORTGAGE CORP, A CORPORATION | 3 | \$1,148,873.49 | 0.41% | 0 | \$0.00 | NA | 0 | 5 |
| | MARKET MORTGAGE CO., LTD | 1 | \$275,636.54 | 0.1% | 0 | \$0.00 | NA | 0 | 5 |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$249,340.35 | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$315,583.87 | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$678,158.94 | 0.24% | 0 | \$0.00 | NA | 0 | 5 |
| | MCLEAN MORTGAGE CORPORATION | 2 | \$626,058.48 | 0.23% | 0 | \$0.00 | NA | 0 | 5 |
| | MEGASTAR FINANCIAL CORP | 1 | \$273,027.67 | 0.1% | 0 | \$0.00 | NA | 0 | 5 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 3 | \$1,186,841.75 | 0.43% | 0 | \$0.00 | NA | 0 | 5 |
| | MERRIMACK MORTGAGE COMPANY, INC | 2 | \$779,821.74 | 0.28% | 0 | \$0.00 | NA | 0 | 5 |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 2 | \$584,129.77 | 0.21% | 0 | \$0.00 | NA | 0 | 5 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$334,116.05 | 0.12% | 0 | \$0.00 | NA | 0 | 5 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$416,450.87 | 0.15% | 0 | \$0.00 | NA | 0 | 5 |

| | | | | | | | |
|------------------------------------------------------|----|-----------------|-------|---|--------|----|---|
| MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$219,696.90 | 0.08% | 0 | \$0.00 | NA | 0 |
| MILEND, INC | 1 | \$323,773.08 | 0.12% | 0 | \$0.00 | NA | 0 |
| MILLENIUUM HOME MORTGAGE LLC | 1 | \$369,512.76 | 0.13% | 0 | \$0.00 | NA | 0 |
| MILLENIUUM HOME MORTGAGE, LLC | 1 | \$369,512.76 | 0.13% | 0 | \$0.00 | NA | 0 |
| MLD MORTGAGE INC | 1 | \$300,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MONARCH BANK | 1 | \$309,192.30 | 0.11% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC | 3 | \$834,416.50 | 0.3% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED | 1 | \$416,438.29 | 0.15% | 0 | \$0.00 | NA | 0 |
| MORTGAGE ASSOCIATES INC | 1 | \$307,095.07 | 0.11% | 0 | \$0.00 | NA | 0 |
| MORTGAGE ASSOCIATES, INC | 1 | \$416,425.49 | 0.15% | 0 | \$0.00 | NA | 0 |
| MORTGAGE ASSOCIATES, INC., A CORPORATION | 1 | \$413,342.47 | 0.15% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL PARTNERS, INC | 1 | \$304,598.36 | 0.11% | 0 | \$0.00 | NA | 0 |
| MORTGAGE FINANCIAL, INC | 2 | \$463,021.66 | 0.17% | 0 | \$0.00 | NA | 0 |
| MORTGAGE FINANCIAL, INC., A CORPORATION | 2 | \$477,065.22 | 0.17% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP | 6 | \$1,975,520.99 | 0.71% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER INC | 3 | \$954,940.82 | 0.34% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER PACIFIC | 2 | \$723,533.36 | 0.26% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC | 32 | \$10,504,707.17 | 3.79% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, PACIFIC | 1 | \$414,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MORTGAGE NETWORK INC | 1 | \$278,109.61 | 0.1% | 0 | \$0.00 | NA | 0 |
| MORTGAGE NETWORK, INC | 1 | \$416,438.29 | 0.15% | 0 | \$0.00 | NA | 0 |
| MORTGAGE RESOURCES INC A CORPORATION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SERVICES III, LLC | 2 | \$502,725.86 | 0.18% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE LLC | 1 | \$347,520.55 | 0.13% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 3 | \$945,079.12 | 0.34% | 0 | \$0.00 | NA | 0 |
| MSA MORTGAGE, LLC | 1 | \$274,274.38 | 0.1% | 0 | \$0.00 | NA | 0 |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$974,189.50 | 0.35% | 0 | \$0.00 | NA | 0 |
| NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$186,753.75 | 0.07% | 0 | \$0.00 | NA | 0 |
| NE MOVES MORTGAGE, LLC | 1 | \$274,629.57 | 0.1% | 0 | \$0.00 | NA | 0 |
| NEW FED MORTGAGE CORP | 1 | \$320,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| NFM INC., A MARYLAND CORPORATION | 1 | \$299,595.89 | 0.11% | 0 | \$0.00 | NA | 0 |
| NFM, INC., A MARYLAND CORPORATION | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| NJ LENDERS CORP | 10 | \$3,203,114.40 | 1.16% | 0 | \$0.00 | NA | 0 |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$317,581.24 | 0.11% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 3 | \$931,798.40 | 0.34% | 0 | \$0.00 | NA | 0 |
| NORTH SHORE COMMUNITY BANK & TRUST COMPANY | 4 | \$889,601.79 | 0.32% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | NORTH SHORE COMMUNITY BANK AND TRUST COMPANY | 2 | \$564,481.49 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$373,008.16 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$476,512.91 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$198,820.01 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$213,185.99 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPRORATION | 1 | \$201,965.32 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 1 | \$285,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ONE NEVADA CREDIT UNION | 3 | \$992,526.01 | 0.36% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 2 | \$753,913.19 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 2 | \$619,638.29 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION | 1 | \$278,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 2 | \$429,260.28 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PATRIOT COMMUNITY BANK A STATE BANK | 1 | \$416,438.29 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$405,041.19 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$349,033.88 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC | 3 | \$843,815.90 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 2 | \$524,090.94 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PEOPLES MORTGAGE COMPANY | 1 | \$355,531.20 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 3 | \$948,266.43 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK A CORPORATION | 1 | \$321,151.54 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK, A CORPORATION | 6 | \$1,888,320.96 | 0.68% | 0 | \$0.00 | NA | 0 |
| | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION | 1 | \$306,987.82 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION | 1 | \$202,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE INC | 1 | \$287,121.41 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC | 4 | \$1,067,967.78 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC AN ILLINOIS CORPORATION | 2 | \$675,752.25 | 0.24% | 0 | \$0.00 | NA | 0 |

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|-----------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| PERL MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$196,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 8 | \$2,872,475.28 | 1.04% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS LLC DBA FIRST CAPITAL | 1 | \$259,641.79 | 0.09% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC | 4 | \$1,450,947.99 | 0.52% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$299,586.68 | 0.11% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC DBA FIRST CAPITAL | 2 | \$766,950.87 | 0.28% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$313,586.51 | 0.11% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$404,391.77 | 0.15% | 0 | \$0.00 | NA | 0 |
| PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK | 1 | \$416,450.87 | 0.15% | 0 | \$0.00 | NA | 0 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$416,450.87 | 0.15% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$1,034,187.95 | 0.37% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,755,820.85 | 0.63% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$339,542.01 | 0.12% | 0 | \$0.00 | NA | 0 |
| PINNACLE MORTGAGE GROUP INC | 1 | \$240,597.87 | 0.09% | 0 | \$0.00 | NA | 0 |
| POLI MORTGAGE GROUP, INC | 9 | \$3,049,580.99 | 1.1% | 0 | \$0.00 | NA | 0 |
| POTOMAC MORTGAGE GROUP, INC | 1 | \$406,125.55 | 0.15% | 0 | \$0.00 | NA | 0 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 2 | \$467,975.06 | 0.17% | 0 | \$0.00 | NA | 0 |
| POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 1 | \$416,450.87 | 0.15% | 0 | \$0.00 | NA | 0 |
| PRIORITY MORTGAGE CORP | 1 | \$223,745.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| PRIVATEBANK & TRUST COMPANY (THE) | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION | 2 | \$633,455.35 | 0.23% | 0 | \$0.00 | NA | 0 |
| PULASKI BANK | 2 | \$832,296.68 | 0.3% | 0 | \$0.00 | NA | 0 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$716,828.75 | 0.26% | 0 | \$0.00 | NA | 0 |
| RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 2 | \$535,150.38 | 0.19% | 0 | \$0.00 | NA | 0 |
| RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 2 | \$448,045.13 | 0.16% | 0 | \$0.00 | NA | 0 |

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|------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| REGENCY MORTGAGE CORPORATION | 1 | \$378,550.85 | 0.14% | 0 | \$0.00 | NA | 0 |
| RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$202,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| RELIANT MORTGAGE COMPANY LLC | 6 | \$1,974,172.93 | 0.71% | 0 | \$0.00 | NA | 0 |
| RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,174,427.39 | 0.42% | 0 | \$0.00 | NA | 0 |
| RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$513,489.39 | 0.19% | 0 | \$0.00 | NA | 0 |
| REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$182,364.18 | 0.07% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$367,119.92 | 0.13% | 0 | \$0.00 | NA | 0 |
| RMC VANGUARD MORTGAGE CORPORATION | 1 | \$343,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMAPANY | 1 | \$296,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 2 | \$680,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| ROCKLAND TRUST COMPANY | 2 | \$677,849.78 | 0.24% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE INC | 12 | \$4,074,598.71 | 1.47% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE INC A CALIFORNIA CORPORATION | 4 | \$1,451,607.20 | 0.52% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 3 | \$1,021,682.30 | 0.37% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 7 | \$2,175,939.42 | 0.79% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC | 4 | \$1,547,969.55 | 0.56% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 20 | \$7,173,424.46 | 2.59% | 0 | \$0.00 | NA | 0 |
| RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$365,870.86 | 0.13% | 0 | \$0.00 | NA | 0 |
| SACRAMENTO 1ST MORTGAGE, INC | 2 | \$805,913.55 | 0.29% | 0 | \$0.00 | NA | 0 |
| SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 3 | \$825,602.76 | 0.3% | 0 | \$0.00 | NA | 0 |
| SACRAMENTO 1ST MORTGAGE, INC., DBA COMSTOCK MORTGAGE | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| SAIL MORTGAGE CORP | 1 | \$416,450.87 | 0.15% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$657,853.15 | 0.24% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO FUNDING | 1 | \$274,637.87 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | SANDY SPRING BANK | 1 | \$359,272.71 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SEMPER HOME LOANS, INC | 1 | \$333,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$218,700.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION | 1 | \$299,008.40 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | \$416,450.87 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$415,874.53 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SIMONICH CORPORATION | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE INC | 1 | \$224,392.73 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE, INC | 12 | \$4,089,033.58 | 1.48% | 0 | \$0.00 | NA | 0 |
| | SOUND MORTGAGE INC | 1 | \$415,874.53 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STEWART INVESTMENTS, INC | 2 | \$808,429.62 | 0.29% | 0 | \$0.00 | NA | 0 |
| | STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE | 1 | \$335,072.52 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 4 | \$1,382,099.41 | 0.5% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 2 | \$636,111.61 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST | 1 | \$623,274.79 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SULLIVAN FINANCIAL SERVICES A CORPORATION | 1 | \$402,111.78 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 4 | \$1,531,665.25 | 0.55% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 3 | \$958,430.39 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$216,704.68 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SURETY FINANCIAL SERVICES | 1 | \$299,604.94 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$1,706,686.42 | 0.62% | 0 | \$0.00 | NA | 0 |
| | THE ANDERSON FINANCIAL GROUP INC | 1 | \$271,641.82 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE ANDERSON FINANCIAL GROUP, INC | 1 | \$204,932.74 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 1 | \$171,872.96 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK | 1 | \$245,918.53 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS | 1 | \$311,176.74 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE COMPANY, A COLORADO COMPANY | 1 | \$315,583.87 | 0.11% | 0 | \$0.00 | NA | 0 |

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|-------------------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$201,815.75 | 0.07% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE FIRM, INC | 1 | \$411,881.89 | 0.15% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$411,457.46 | 0.15% | 0 | \$0.00 | NA | 0 |
| THE PRIVATEBANK & TRUST COMPANY, A BANKING CORPORATION | 1 | \$399,461.19 | 0.14% | 0 | \$0.00 | NA | 0 |
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 2 | \$479,277.49 | 0.17% | 0 | \$0.00 | NA | 0 |
| TIDEWATER MORTGAGE SERVICES INC. A CORPORATION | 1 | \$347,573.69 | 0.13% | 0 | \$0.00 | NA | 0 |
| TIDEWATER MORTGAGE SERVICES, INC.A CORPORATION | 1 | \$315,871.50 | 0.11% | 0 | \$0.00 | NA | 0 |
| TOTAL MORTGAGE SERVICES, LLC | 2 | \$675,901.60 | 0.24% | 0 | \$0.00 | NA | 0 |
| TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION | 1 | \$416,425.49 | 0.15% | 0 | \$0.00 | NA | 0 |
| TOWNSTONE FINANCIAL INC | 2 | \$726,582.43 | 0.26% | 0 | \$0.00 | NA | 0 |
| TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| TRADITION MORTGAGE LLC | 1 | \$416,450.87 | 0.15% | 0 | \$0.00 | NA | 0 |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$224,690.02 | 0.08% | 0 | \$0.00 | NA | 0 |
| TRI-EMERALD FINANCIAL GROUP INC | 1 | \$264,511.52 | 0.1% | 0 | \$0.00 | NA | 0 |
| TRIDENT MORTGAGE COMPANY LP | 6 | \$2,299,442.53 | 0.83% | 0 | \$0.00 | NA | 0 |
| UNION BANK AND TRUST COMPANY | 1 | \$183,358.23 | 0.07% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY MORTGAGE SERVICES, INC | 1 | \$319,155.64 | 0.12% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 3 | \$1,059,642.38 | 0.38% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$416,450.87 | 0.15% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 3 | \$1,195,212.97 | 0.43% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$291,142.32 | 0.11% | 0 | \$0.00 | NA | 0 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 4 | \$1,016,684.79 | 0.37% | 0 | \$0.00 | NA | 0 |
| V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$311,457.11 | 0.11% | 0 | \$0.00 | NA | 0 |
| V.I.P. MORTGAGE, INC | 1 | \$279,631.28 | 0.1% | 0 | \$0.00 | NA | 0 |
| VECTRA BANK COLORADO NA | 1 | \$377,005.45 | 0.14% | 0 | \$0.00 | NA | 0 |
| | 1 | \$219,419.49 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | VECTRA BANK COLORADO, NA, A CORPORATION | | | | | | | |
| | VERITAS FUNDING LLC | 1 | \$287,620.75 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 1 | \$284,028.14 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VIP MORTGAGE INC | 1 | \$228,946.11 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WALL FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$399,473.26 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$703,009.41 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WEI MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$369,501.60 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION | 2 | \$621,457.46 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 3 | \$845,650.34 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WHIDBEY ISLAND BANK | 2 | \$537,287.49 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY BANK | 1 | \$217,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON | 1 | \$272,861.58 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$416,425.49 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$1,000,068.47 | 0.36% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$289,217.30 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$349,528.54 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$684,097.95 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 3 | \$1,245,226.13 | 0.45% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$235,674.85 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$254,664.20 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$264,651.03 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$279,632.33 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION | 1 | \$378,951.07 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 7 | \$2,350,135.29 | 0.85% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$412,029.92 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 2 | \$759,976.93 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 2 | \$602,349.26 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 14 | \$4,985,397.47 | 1.86% | 0 | \$0.00 | NA | 0 |
| Total | | 855 | \$276,879,876.04 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XD3Q1 | A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 1 | \$239,997.67 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ACOPIA LLC A CORPORATION | 1 | \$175,802.78 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC, A CORPORATION | 2 | \$433,117.93 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION | 1 | \$176,985.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$307,204.05 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$416,463.23 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ALL HOME LENDING INC., A CALIFORNIA CORPORATION | 1 | \$416,463.23 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALPHA MORTGAGE CORPORATION | 2 | \$425,264.61 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$245,740.44 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD | 1 | \$181,940.13 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$573,510.95 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 3 | \$984,326.58 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$355,042.39 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$214,882.43 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$325,180.88 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MIDWEST MORTGAGE CORP., A CORPORATION | 1 | \$285,656.36 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$228,512.14 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2 | \$432,389.36 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$251,682.95 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC | | | | | | | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY | 1 | \$228,921.37 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,324,482.54 | 0.49% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$269,494.76 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$198,300.20 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$222,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC | 14 | \$3,708,919.88 | 1.36% | 0 | \$0.00 | NA | 0 |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$353,667.48 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$312,709.60 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$635,309.81 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$204,742.08 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC | 1 | \$239,618.14 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$287,487.85 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$248,586.85 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$208,237.12 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 3 | \$710,345.89 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$591,770.11 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS INC | 1 | \$415,464.51 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 3 | \$802,181.46 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$251,236.69 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 2 | \$503,366.02 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND, A CORPORATION | 5 | \$1,291,659.84 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$256,804.90 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BLAIR SERVICES OF AMERICA INC | 1 | \$303,617.52 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,350,241.62 | 0.5% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$198,966.13 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------------------------|---|----------------|-------|---|--------|----|---|---|
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | | | | | | | | |
| | BOFI FEDERAL BANK | 1 | \$395,556.26 | 0.15% | 0 | \$0.00 | NA | 0 | 3 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$270,051.94 | 0.1% | 0 | \$0.00 | NA | 0 | 3 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$354,543.03 | 0.13% | 0 | \$0.00 | NA | 0 | 3 |
| | CAPSTAR LENDING LLC | 1 | \$368,435.87 | 0.14% | 0 | \$0.00 | NA | 0 | 3 |
| | CAPSTAR LENDING, LLC | 3 | \$815,772.34 | 0.3% | 0 | \$0.00 | NA | 0 | 3 |
| | CARDINAL FINANCIAL COMPANY, L.P | 1 | \$199,748.38 | 0.07% | 0 | \$0.00 | NA | 0 | 3 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$312,156.77 | 0.11% | 0 | \$0.00 | NA | 0 | 3 |
| | CENDERA FUNDING INC | 6 | \$1,215,954.91 | 0.45% | 0 | \$0.00 | NA | 0 | 3 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$1,039,707.59 | 0.38% | 0 | \$0.00 | NA | 0 | 3 |
| | CITY BANK MORTGAGE | 1 | \$215,650.00 | 0.08% | 0 | \$0.00 | NA | 0 | 3 |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION | 1 | \$396,988.33 | 0.15% | 0 | \$0.00 | NA | 0 | 3 |
| | COBALT MORTGAGE, INC | 1 | \$403,242.03 | 0.15% | 0 | \$0.00 | NA | 0 | 3 |
| | COMMERCE MORTGAGE | 1 | \$365,029.52 | 0.13% | 0 | \$0.00 | NA | 0 | 3 |
| | CONTINENTAL HOME FUNDING, INC., A CORPORATION | 1 | \$217,462.83 | 0.08% | 0 | \$0.00 | NA | 0 | 3 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 3 | \$743,516.36 | 0.27% | 0 | \$0.00 | NA | 0 | 3 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$91,666.97 | 0.03% | 0 | \$0.00 | NA | 0 | 3 |
| | CORRIDOR MORTGAGE GROUP INC, A CORPORATION | 1 | \$185,361.09 | 0.07% | 0 | \$0.00 | NA | 0 | 3 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$310,999.16 | 0.11% | 0 | \$0.00 | NA | 0 | 3 |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | \$248,743.78 | 0.09% | 0 | \$0.00 | NA | 0 | 3 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$893,411.70 | 0.33% | 0 | \$0.00 | NA | 0 | 3 |
| | CROSSLINE CAPITAL, INC., A CORPORATION | 2 | \$890,132.26 | 0.33% | 0 | \$0.00 | NA | 0 | 3 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$225,150.00 | 0.08% | 0 | \$0.00 | NA | 0 | 3 |
| | DHI MORTGAGE COMPANY, LTD | 6 | \$1,416,596.68 | 0.52% | 0 | \$0.00 | NA | 0 | 3 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$294,776.06 | 0.11% | 0 | \$0.00 | NA | 0 | 3 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$538,351.13 | 0.2% | 0 | \$0.00 | NA | 0 | 3 |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$374,538.51 | 0.14% | 0 | \$0.00 | NA | 0 | 3 |
| | DISCOVER HOME LOANS, INC | 3 | \$717,726.49 | 0.26% | 0 | \$0.00 | NA | 0 | 3 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$906,275.63 | 0.33% | 0 | \$0.00 | NA | 0 | 3 |
| | | 1 | \$199,484.11 | 0.07% | 0 | \$0.00 | NA | 0 | 3 |

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|--|--------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | DL EVANS BANK, AN IDAHO CORPORATION | | | | | | | |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$227,727.93 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EMC HOLDINGS LLC | 1 | \$246,277.49 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE LTD | 3 | \$966,475.35 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$340,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP | 1 | \$304,716.14 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 5 | \$1,279,459.98 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 12 | \$3,403,005.92 | 1.25% | 0 | \$0.00 | NA | 0 |
| | FARMERS & STOCKMENS BANK | 1 | \$311,207.97 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 1 | \$292,662.80 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,241,539.83 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC | 1 | \$182,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$237,101.19 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$329,235.25 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$229,211.26 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY | 1 | \$239,997.67 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$255,692.41 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 4 | \$1,094,991.10 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,229,291.81 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$292,123.48 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$275,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$182,360.27 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$233,410.01 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FM LENDING SERVICES LLC | 1 | \$247,687.98 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN FIRST FINANCIAL LTD., A CORPORATION | 1 | \$212,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD | 2 | \$711,831.60 | 0.26% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$323,255.09 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | | | | | | | |
| | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE | 1 | \$240,224.14 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES LTD | 1 | \$415,948.63 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES, LTD | 5 | \$1,259,867.91 | 0.46% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 4 | \$936,714.01 | 0.34% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE LLC | 5 | \$1,257,336.70 | 0.46% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE, LLC | 2 | \$611,705.29 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$217,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE INC | 1 | \$233,956.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC | 4 | \$1,432,967.02 | 0.53% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$315,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$1,608,087.09 | 0.59% | 0 | \$0.00 | NA | 0 |
| | GUARDHILL FINANCIAL CORP | 2 | \$1,008,699.90 | 0.37% | 0 | \$0.00 | NA | 0 |
| | GULF COAST BANK AD TRUST COMPANY | 1 | \$193,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE LLC | 2 | \$565,442.03 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$296,453.55 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$237,106.31 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$633,482.99 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 4 | \$840,344.36 | 0.31% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$415,589.47 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS, INC | 1 | \$195,306.33 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS INC | 1 | \$121,548.15 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC | 1 | \$259,872.63 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC | 1 | \$301,620.05 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOME FUNDING CORP | 1 | \$194,232.56 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------------------------------------------------------|-----|------------------|--------|---|--------|----|---|
| | HOME MORTGAGE ASSURED CORPORATION | 2 | \$603,439.84 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$239,251.27 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOME BANC N.A, A NATIONAL ASSOCIATION | 1 | \$213,391.07 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOME BANC NA A NATIONAL ASSOCIATION | 1 | \$177,740.34 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOME BANC, N.A., A NATIONAL ASSOCIATION | 1 | \$219,922.95 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$205,929.45 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$215,479.86 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE GROUP INC DBA STELLAR FINANCIAL | 1 | \$400,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$372,444.63 | 0.14% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$179,468.68 | 0.07% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$194,954.41 | 0.07% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE INC | 1 | \$177,311.99 | 0.07% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE, INC | 2 | \$466,764.34 | 0.17% | 0 | \$0.00 | NA | 0 |
| | INTEGRA MORTGAGE CORP., A CORPORATION | 1 | \$256,177.28 | 0.09% | 0 | \$0.00 | NA | 0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$444,440.13 | 0.16% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$367,187.44 | 0.13% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$271,168.41 | 0.1% | 0 | \$0.00 | NA | 0 |
| | INTERSTATE HOME LOAN CENTER, INC | 1 | \$294,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | JMJ FINANCIAL GROUP | 1 | \$503,254.63 | 0.18% | 0 | \$0.00 | NA | 0 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$537,635.39 | 0.2% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 490 | \$132,166,431.10 | 48.59% | 0 | \$0.00 | NA | 0 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$217,319.90 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY, INC | 1 | \$202,738.70 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION | 1 | \$292,140.35 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LENDING PARTNERS, LLC (THE) DBA HOME TEAM MORTGAGE | 1 | \$195,605.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$222,700.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LINCOLN MORTGAGE COMPANY | 1 | \$234,604.46 | 0.09% | 0 | \$0.00 | NA | 0 |

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|-----------------------------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| LOAN SIMPLE, INC | 1 | \$299,623.88 | 0.11% | 0 | \$0.00 | NA | 0 |
| LRS FINANCIAL NETWORK, INC | 1 | \$256,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$328,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| LUXURY MORTGAGE CORP | 1 | \$220,522.20 | 0.08% | 0 | \$0.00 | NA | 0 |
| LYNX MORTGAGE BANK LLC | 3 | \$694,859.13 | 0.26% | 0 | \$0.00 | NA | 0 |
| MAIN BANK DBA AMERIPLEX MORTGAGE | 1 | \$289,385.46 | 0.11% | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$396,176.80 | 0.15% | 0 | \$0.00 | NA | 0 |
| MCS MORTGAGE BANKERS, INC | 1 | \$193,262.07 | 0.07% | 0 | \$0.00 | NA | 0 |
| MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$612,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP | 1 | \$223,485.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$314,095.17 | 0.12% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$778,442.09 | 0.29% | 0 | \$0.00 | NA | 0 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$254,541.74 | 0.09% | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE COMPANY, INC | 1 | \$231,701.37 | 0.09% | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$235,496.47 | 0.09% | 0 | \$0.00 | NA | 0 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$177,524.64 | 0.07% | 0 | \$0.00 | NA | 0 |
| MILLENIUUM HOME MORTGAGE, LLC | 1 | \$247,181.41 | 0.09% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC | 1 | \$333,661.68 | 0.12% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED | 1 | \$293,757.49 | 0.11% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED DBA ANN ARBOR MORTGAGE | 1 | \$233,615.70 | 0.09% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC | 4 | \$916,838.24 | 0.34% | 0 | \$0.00 | NA | 0 |
| MORTGAGE ASSOCIATES INC., A CORPORATION | 1 | \$584,280.69 | 0.21% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL ASSOCIATES, INC | 2 | \$459,415.21 | 0.17% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL PARTNERS, INC | 1 | \$324,720.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CORP. OF THE EAST III | 1 | \$259,565.45 | 0.1% | 0 | \$0.00 | NA | 0 |
| MORTGAGE FINANCIAL, INC. A CORPORATION | 1 | \$258,931.23 | 0.1% | 0 | \$0.00 | NA | 0 |
| MORTGAGE FINANCIAL, INC., A DBA MFS HOME MORTGAGE, A CORPORATION | 1 | \$218,225.10 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | MORTGAGE INVESTORS GROUP | 1 | \$193,256.55 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | 12 | \$3,376,590.35 | 1.24% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK INC | 3 | \$832,451.34 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK, INC | 1 | \$322,103.46 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$227,713.14 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL INC | 1 | \$283,267.43 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$286,561.01 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 7 | \$2,207,714.39 | 0.81% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$190,318.95 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$656,713.68 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P | 1 | \$193,065.62 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 1 | \$252,681.69 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NEWBRIDGE BANK | 1 | \$241,895.28 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP | 2 | \$508,086.89 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$229,242.84 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$205,740.83 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NORTHERN STATES FUNDING GROUP INC | 1 | \$338,481.74 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NORTHERN STATES FUNDING GROUP, INC | 1 | \$215,728.24 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$199,748.38 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$639,252.59 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC | 2 | \$495,169.09 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$326,923.65 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY | 2 | \$813,016.07 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 1 | \$271,577.89 | 0.1% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 2 | \$737,942.71 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PARAGON HOME LOANS INC | 1 | \$182,299.67 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION | 1 | \$270,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$175,802.78 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION | 1 | \$239,611.17 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$249,435.78 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PEOPLES MORTGAGE COMPANY | 1 | \$530,161.32 | 0.19% | 0 | \$0.00 | NA | 0 |

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|------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| PERL MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$309,244.88 | 0.11% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS LLC | 2 | \$526,035.09 | 0.19% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC | 1 | \$215,467.74 | 0.08% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$388,994.03 | 0.14% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$622,839.90 | 0.23% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$286,064.64 | 0.11% | 0 | \$0.00 | NA | 0 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$330,021.02 | 0.12% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$909,472.65 | 0.33% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$294,861.39 | 0.11% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$893,430.32 | 0.33% | 0 | \$0.00 | NA | 0 |
| POLI MORTGAGE GROUP, INC | 2 | \$656,161.28 | 0.24% | 0 | \$0.00 | NA | 0 |
| PRIORITY MORTGAGE CORP | 1 | \$247,188.61 | 0.09% | 0 | \$0.00 | NA | 0 |
| PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$223,718.18 | 0.08% | 0 | \$0.00 | NA | 0 |
| PROSPERITY HOME MORTGAGE,LLC,A LIMITED LIABILITY COMPANY | 1 | \$260,664.04 | 0.1% | 0 | \$0.00 | NA | 0 |
| PROVIDENT MORTGAGE CORPORATION | 1 | \$178,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| R P FUNDING, INC | 1 | \$333,979.28 | 0.12% | 0 | \$0.00 | NA | 0 |
| RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| RELIANCE FIRST CAPITAL LLC | 1 | \$252,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$258,605.16 | 0.1% | 0 | \$0.00 | NA | 0 |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$679,621.50 | 0.25% | 0 | \$0.00 | NA | 0 |
| RELIANT MORTGAGE COMPANY LLC | 1 | \$179,721.36 | 0.07% | 0 | \$0.00 | NA | 0 |
| RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$181,182.49 | 0.07% | 0 | \$0.00 | NA | 0 |
| REPUBLIC STATE MORTGAGE CO | 3 | \$831,898.11 | 0.31% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$188,762.21 | 0.07% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$412,292.43 | 0.15% | 0 | \$0.00 | NA | 0 |
| RMC MORTGAGE CORPORATION | 1 | \$229,808.70 | 0.08% | 0 | \$0.00 | NA | 0 |

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|------------------------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| RMC VANGUARD MORTGAGE CORPORATION | 1 | \$259,359.32 | 0.1% | 0 | \$0.00 | NA | 0 |
| RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$220,030.98 | 0.08% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE INC | 4 | \$1,427,251.54 | 0.52% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$414,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 8 | \$2,714,290.44 | 1% | 0 | \$0.00 | NA | 0 |
| RUOFF MORTGAGE COMPANY, INC | 1 | \$193,705.79 | 0.07% | 0 | \$0.00 | NA | 0 |
| RUOFF MORTGAGE COMPANY, INC., A INDIAN CORPORATION | 1 | \$206,739.56 | 0.08% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$199,249.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO FUNDING | 1 | \$416,374.81 | 0.15% | 0 | \$0.00 | NA | 0 |
| SENTE MORTGAGE, INC | 5 | \$1,391,263.22 | 0.51% | 0 | \$0.00 | NA | 0 |
| SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$177,081.99 | 0.07% | 0 | \$0.00 | NA | 0 |
| SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$220,122.71 | 0.08% | 0 | \$0.00 | NA | 0 |
| SIRVA MORTGAGE, INC | 3 | \$919,665.73 | 0.34% | 0 | \$0.00 | NA | 0 |
| SOUND MORTGAGE INC, A CORPORATION | 1 | \$227,862.55 | 0.08% | 0 | \$0.00 | NA | 0 |
| STERLING NATIONAL BANK | 8 | \$3,338,762.63 | 1.23% | 0 | \$0.00 | NA | 0 |
| STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$303,608.69 | 0.11% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE, INC | 1 | \$233,455.91 | 0.09% | 0 | \$0.00 | NA | 0 |
| SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 1 | \$340,091.66 | 0.13% | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE CORPORATION | 3 | \$752,204.05 | 0.28% | 0 | \$0.00 | NA | 0 |
| THE AMERICAN EAGLE MORTGAGE CO. LLC | 2 | \$443,441.38 | 0.16% | 0 | \$0.00 | NA | 0 |
| THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 1 | \$175,293.96 | 0.06% | 0 | \$0.00 | NA | 0 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION | 1 | \$191,758.44 | 0.07% | 0 | \$0.00 | NA | 0 |
| THE BUSINESS BANK OF ST. LOUIS | 1 | \$212,532.26 | 0.08% | 0 | \$0.00 | NA | 0 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$254,679.17 | 0.09% | 0 | \$0.00 | NA | 0 |
| THE LENDING PARTNERS LLC | 1 | \$265,665.34 | 0.1% | 0 | \$0.00 | NA | 0 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$346,313.74 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | THE LENDING PARTNERS, LLC | 1 | \$208,537.30 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 6 | \$1,637,202.79 | 0.6% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE COMPANY | 1 | \$287,257.13 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$415,948.63 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$175,556.26 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$232,457.17 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$209,729.69 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$191,774.59 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$415,918.51 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TUCKER MORTGAGE, LLC | 1 | \$201,546.11 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, INC | 2 | \$469,466.50 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$416,475.35 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNITED NORTHERN MORTGAGE BANKERS LTD | 1 | \$184,544.12 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 4 | \$861,522.89 | 0.32% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$180,272.90 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 3 | \$851,632.84 | 0.31% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY | 1 | \$230,102.13 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$884,905.16 | 0.33% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$223,485.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | US MORTGAGE CORPORATION | 1 | \$285,631.85 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING LLC | 2 | \$662,368.97 | 0.24% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$739,098.21 | 0.27% | 0 | \$0.00 | NA | 0 |
| | VICTORIAN FINANCE LLC | 2 | \$379,753.40 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VIP MORTGAGE INC | 1 | \$194,410.67 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$303,617.52 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 3 | \$991,263.20 | 0.36% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$190,867.56 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WESTERN SECURITY BANK DIVISION OF GLACIER BANK | 1 | \$198,611.37 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY BANK | 1 | \$192,950.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON | 1 | \$360,545.81 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION | 1 | \$185,786.65 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$190,318.95 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WILLIAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$211,227.75 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WOLFE FINANCIAL, INC | 2 | \$476,421.20 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE LLP | 1 | \$192,363.76 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$472,322.94 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$522,585.16 | 0.22% | 0 | \$0.00 | NA | 0 |
| Total | | 1,002 | \$272,029,777.15 | 100% | 0 | \$0.00 | | 0 |
| 3138XD3R9 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$260,921.31 | 0.1% | 0 | \$0.00 | NA | 0 |
| | A.K.T. AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION | 1 | \$371,531.97 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$298,778.63 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AKT AMERICAN CAPITAL, INC | 5 | \$1,915,454.19 | 0.76% | 0 | \$0.00 | NA | 0 |
| | AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION | 1 | \$403,491.71 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 4 | \$1,453,278.72 | 0.58% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$343,567.20 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALL HOME LENDING INC | 1 | \$339,572.23 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALL HOME LENDING INC., A CALIFORNIA CORPORATION | 1 | \$191,526.88 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD | 1 | \$194,754.67 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE OF MISSOURI | 1 | \$373,057.05 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE, INC | 2 | \$410,903.71 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC | 4 | \$1,548,696.62 | 0.62% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 2 | \$528,708.03 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 8 | \$2,100,128.86 | 0.83% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 3 | \$771,455.04 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION | 1 | \$398,991.49 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$411,481.64 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION | 3 | \$853,416.97 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$480,146.45 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$392,625.40 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A MINNESOTA CORPORATION | 1 | \$197,357.03 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 2 | \$385,426.25 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$373,040.75 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,214,990.23 | 0.48% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY | 1 | \$379,861.66 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$1,286,069.20 | 0.51% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$2,419,082.09 | 0.96% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$279,294.05 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICANWEST BANK | 1 | \$251,364.65 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICANWEST BANK, A CORPORATION | 1 | \$236,701.82 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$379,532.76 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$404,427.11 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$439,553.66 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$601,448.28 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$263,587.95 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$1,585,668.48 | 0.63% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|---|
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | | | | | | | | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$341,157.27 | 0.14% | 0 | \$0.00 | NA | 0 | 3 |
| | ATLANTIC HOME LOANS, INC | 1 | \$415,948.63 | 0.17% | 0 | \$0.00 | NA | 0 | 3 |
| | AUGUSTA FINANCIAL INC | 1 | \$303,617.52 | 0.12% | 0 | \$0.00 | NA | 0 | 3 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 3 | \$1,589,548.50 | 0.63% | 0 | \$0.00 | NA | 0 | 3 |
| | AUGUSTA FINANCIAL, INC | 3 | \$1,016,748.29 | 0.4% | 0 | \$0.00 | NA | 0 | 3 |
| | AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION | 1 | \$299,631.13 | 0.12% | 0 | \$0.00 | NA | 0 | 3 |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 4 | \$1,788,781.29 | 0.71% | 0 | \$0.00 | NA | 0 | 3 |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$416,475.35 | 0.17% | 0 | \$0.00 | NA | 0 | 3 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 3 | \$912,504.51 | 0.36% | 0 | \$0.00 | NA | 0 | 3 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$462,098.61 | 0.18% | 0 | \$0.00 | NA | 0 | 3 |
| | BANK OF ENGLAND, A CORPORATION | 2 | \$694,544.24 | 0.28% | 0 | \$0.00 | NA | 0 | 3 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$237,083.13 | 0.09% | 0 | \$0.00 | NA | 0 | 3 |
| | BARRINGTON BANK & TRUST COMPANY N.A | 2 | \$490,081.62 | 0.19% | 0 | \$0.00 | NA | 0 | 3 |
| | BAY BANK, FSB | 1 | \$215,648.34 | 0.09% | 0 | \$0.00 | NA | 0 | 3 |
| | BELL STATE BANK & TRUST | 6 | \$1,702,560.81 | 0.68% | 0 | \$0.00 | NA | 0 | 3 |
| | BELL STATE BANK AND TRUST | 1 | \$226,364.85 | 0.09% | 0 | \$0.00 | NA | 0 | 3 |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$478,222.19 | 0.19% | 0 | \$0.00 | NA | 0 | 3 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$629,686.43 | 0.25% | 0 | \$0.00 | NA | 0 | 3 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$230,123.16 | 0.09% | 0 | \$0.00 | NA | 0 | 3 |
| | BROADVIEW MORTGAGE CORPORATION | 8 | \$2,450,075.86 | 0.97% | 0 | \$0.00 | NA | 0 | 3 |
| | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$519,070.36 | 0.21% | 0 | \$0.00 | NA | 0 | 3 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$259,259.89 | 0.1% | 0 | \$0.00 | NA | 0 | 3 |
| | CHERRY CREEK MORTGAGE CO., INC | 6 | \$1,943,123.72 | 0.77% | 0 | \$0.00 | NA | 0 | 3 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$512,248.62 | 0.2% | 0 | \$0.00 | NA | 0 | 3 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$234,646.12 | 0.09% | 0 | \$0.00 | NA | 0 | 3 |
| | COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION | 1 | \$327,705.77 | 0.13% | 0 | \$0.00 | NA | 0 | 3 |

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|--|---------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | COASTAL FUNDING SLC, INC | 1 | \$558,652.60 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 1 | \$258,931.23 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. , A WASHINGTON CORPORATION | 1 | \$416,475.35 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 2 | \$717,607.93 | 0.29% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 7 | \$2,799,930.32 | 1.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$207,738.30 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC | 1 | \$416,475.35 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING INC | 1 | \$531,577.99 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 4 | \$959,267.92 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$344,575.79 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COUNTRY CLUB MORTGAGE INC | 1 | \$324,591.11 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$275,066.36 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CRESTLINE FUNDING CORPORATION | 1 | \$288,636.40 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CRESTLINE FUNDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$267,285.40 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 3 | \$972,596.32 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC | 2 | \$440,449.08 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$209,183.27 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 5 | \$1,250,906.59 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC.,A CORPORATION | 1 | \$234,709.81 | 0.09% | 0 | \$0.00 | NA | 0 |
| | D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$259,672.89 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$664,175.24 | 0.26% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$263,767.73 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS | 1 | \$199,754.08 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$375,872.26 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$590,329.92 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$477,412.26 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$219,723.21 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$382,505.12 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$389,009.95 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$316,601.17 | 0.13% | 0 | \$0.00 | NA | 0 |

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|-------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$226,942.40 | 0.09% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC | 3 | \$863,156.44 | 0.34% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 2 | \$493,432.42 | 0.2% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE | 1 | \$299,259.22 | 0.12% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 6 | \$1,649,603.83 | 0.66% | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$338,074.12 | 0.13% | 0 | \$0.00 | NA | 0 |
| E MORTGAGE MANAGEMENT, LLC | 1 | \$413,978.50 | 0.16% | 0 | \$0.00 | NA | 0 |
| EAGLEBANK | 1 | \$265,344.53 | 0.11% | 0 | \$0.00 | NA | 0 |
| EAST BOSTON SAVINGS BANK | 1 | \$339,572.23 | 0.14% | 0 | \$0.00 | NA | 0 |
| EASTLAND FINANCIAL CORPORATION | 1 | \$577,948.44 | 0.23% | 0 | \$0.00 | NA | 0 |
| EMC HOLDINGS LLC | 1 | \$255,228.48 | 0.1% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE LTD | 11 | \$3,325,967.51 | 1.32% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTENERSHIP | 1 | \$413,668.89 | 0.16% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$547,434.86 | 0.22% | 0 | \$0.00 | NA | 0 |
| EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$379,041.92 | 0.15% | 0 | \$0.00 | NA | 0 |
| F&M BANK | 1 | \$195,764.50 | 0.08% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$3,516,775.38 | 1.4% | 0 | \$0.00 | NA | 0 |
| FEARON FINANCIAL, LLC | 1 | \$236,502.07 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$239,698.05 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$374,538.91 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 1 | \$277,158.79 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$259,359.32 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$204,747.93 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$229,420.11 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$650,407.57 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,120,317.87 | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 1 | \$239,394.90 | 0.1% | 0 | \$0.00 | NA | 0 |

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|------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST OPTION LENDING, LLC FN, A LIMITED LIABILITY COMPANY | 1 | \$292,639.73 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$214,292.33 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST OPTION MORTGAGE, LLC | 2 | \$375,821.12 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST CHARLES MO, A CORPORATION | 1 | \$355,572.25 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST MORTGAGE INC | 1 | \$388,333.44 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$207,738.30 | 0.08% | 0 | \$0.00 | NA | 0 |
| FISHER FINANCIAL GROUP, INC | 1 | \$267,677.99 | 0.11% | 0 | \$0.00 | NA | 0 |
| FM LENDING SERVICES LLC | 1 | \$415,948.63 | 0.17% | 0 | \$0.00 | NA | 0 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 4 | \$1,107,387.70 | 0.44% | 0 | \$0.00 | NA | 0 |
| FRANKLIN LOAN CORPORATION | 1 | \$526,668.77 | 0.21% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$366,049.36 | 0.15% | 0 | \$0.00 | NA | 0 |
| GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$207,487.46 | 0.08% | 0 | \$0.00 | NA | 0 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$215,455.40 | 0.09% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING | 1 | \$384,276.92 | 0.15% | 0 | \$0.00 | NA | 0 |
| GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$295,627.59 | 0.12% | 0 | \$0.00 | NA | 0 |
| GREENPATH LENDING, LLC | 2 | \$623,242.17 | 0.25% | 0 | \$0.00 | NA | 0 |
| GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$375,526.94 | 0.15% | 0 | \$0.00 | NA | 0 |
| GSF MORTGAGE CORPORATION | 1 | \$211,733.28 | 0.08% | 0 | \$0.00 | NA | 0 |
| GUARANTEE MORTGAGE CORPORATION | 2 | \$1,039,670.55 | 0.41% | 0 | \$0.00 | NA | 0 |
| GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$277,289.02 | 0.11% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE INC | 4 | \$1,281,851.76 | 0.51% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$460,695.79 | 0.18% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC | 3 | \$824,162.09 | 0.33% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$181,541.13 | 0.07% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 15 | \$4,555,748.68 | 1.81% | 0 | \$0.00 | NA | 0 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$299,042.83 | 0.12% | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE LLC | 1 | \$264,840.46 | 0.11% | 0 | \$0.00 | NA | 0 |

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|-------------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$347,562.17 | 0.14% | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$710,010.45 | 0.28% | 0 | \$0.00 | NA | 0 |
| HOME FUNDING CORP | 2 | \$454,902.55 | 0.18% | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 5 | \$1,680,963.59 | 0.67% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 4 | \$919,838.14 | 0.37% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 6 | \$1,748,029.88 | 0.69% | 0 | \$0.00 | NA | 0 |
| HURON VALLEY FINANCIAL, INC | 2 | \$591,006.16 | 0.23% | 0 | \$0.00 | NA | 0 |
| HURON VALLEY FINANCIAL, INC., A CORPORATION | 3 | \$826,646.45 | 0.33% | 0 | \$0.00 | NA | 0 |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$269,334.69 | 0.11% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$314,612.68 | 0.13% | 0 | \$0.00 | NA | 0 |
| IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$180,054.57 | 0.07% | 0 | \$0.00 | NA | 0 |
| INLANTA MORTGAGE, INC | 3 | \$643,851.26 | 0.26% | 0 | \$0.00 | NA | 0 |
| INTEGRA MORTGAGE CORP., A CORPORATION | 1 | \$287,363.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$319,597.39 | 0.13% | 0 | \$0.00 | NA | 0 |
| INTERLINC MORTGAGE SERVICES LLC | 1 | \$183,536.09 | 0.07% | 0 | \$0.00 | NA | 0 |
| JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION | 3 | \$1,295,952.47 | 0.52% | 0 | \$0.00 | NA | 0 |
| JMJ FINANCIAL GROUP | 1 | \$364,041.41 | 0.14% | 0 | \$0.00 | NA | 0 |
| JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$569,881.45 | 0.23% | 0 | \$0.00 | NA | 0 |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$351,152.35 | 0.14% | 0 | \$0.00 | NA | 0 |
| JPMORGAN CHASE BANK, N.A | 4 | \$1,133,562.01 | 0.45% | 0 | \$0.00 | NA | 0 |
| KEY MORTGAGE SERVICES INC | 4 | \$1,410,724.16 | 0.56% | 0 | \$0.00 | NA | 0 |
| KEY MORTGAGE SERVICES INC, A CORPORATION | 1 | \$200,515.97 | 0.08% | 0 | \$0.00 | NA | 0 |
| KEY MORTGAGE SERVICES INC., A CORPORATION | 2 | \$566,966.93 | 0.23% | 0 | \$0.00 | NA | 0 |
| KINGS MORTGAGE SERVICES, INC | 1 | \$395,501.78 | 0.16% | 0 | \$0.00 | NA | 0 |
| KINGS MORTGAGE SERVICES, INC., CALIFORNIA CORPORATION | 1 | \$344,575.79 | 0.14% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A., A CORPORATION | 1 | \$309,717.16 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | LENDING PARTNERS, LLC (THE) | 1 | \$274,661.87 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$251,364.64 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LOAN SIMPLE, INC | 1 | \$337,693.76 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$416,475.35 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$1,246,313.05 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$277,258.67 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,084,803.34 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION | 2 | \$618,874.73 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$982,017.82 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$251,364.65 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$812,975.87 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY, INC | 1 | \$215,455.40 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$189,520.96 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$268,288.65 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$190,901.51 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE INC | 1 | \$359,557.35 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 1 | \$252,122.72 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC | 3 | \$858,928.69 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS | 1 | \$383,328.09 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED | 3 | \$739,273.79 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL PARTNERS INC | 1 | \$299,622.56 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL PARTNERS, INC | 2 | \$689,143.48 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC | 3 | \$982,333.89 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC., A CORPORATION | 4 | \$1,012,350.28 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$355,801.79 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER INC | 1 | \$332,160.41 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER PACIFIC | 1 | \$643,709.88 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 4 | \$1,238,544.20 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | 6 | \$1,656,463.75 | 0.66% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| MORTGAGE NETWORK INC | 1 | \$190,329.84 | 0.08% | 0 | \$0.00 | NA | 0 |
| MORTGAGE NETWORK, INC | 2 | \$559,625.10 | 0.22% | 0 | \$0.00 | NA | 0 |
| MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$478,222.19 | 0.19% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL INC | 6 | \$1,327,270.23 | 0.53% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 4 | \$1,116,926.19 | 0.44% | 0 | \$0.00 | NA | 0 |
| MSA MORTGAGE, LLC | 2 | \$557,173.47 | 0.22% | 0 | \$0.00 | NA | 0 |
| MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$271,579.14 | 0.11% | 0 | \$0.00 | NA | 0 |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 6 | \$1,839,968.22 | 0.73% | 0 | \$0.00 | NA | 0 |
| NASA FEDERAL CREDIT UNION | 1 | \$416,475.35 | 0.17% | 0 | \$0.00 | NA | 0 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,033,819.25 | 0.41% | 0 | \$0.00 | NA | 0 |
| NEW FED MORTGAGE CORP., A MASSACHUETTS CORPORATION | 1 | \$283,283.96 | 0.11% | 0 | \$0.00 | NA | 0 |
| NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$303,033.13 | 0.12% | 0 | \$0.00 | NA | 0 |
| NFM, INC., A MARYLAND CORPORATION | 1 | \$331,610.22 | 0.13% | 0 | \$0.00 | NA | 0 |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$287,645.88 | 0.11% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$662,795.72 | 0.26% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 5 | \$1,628,885.56 | 0.65% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$271,673.18 | 0.11% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 11 | \$3,263,400.38 | 1.3% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$179,546.16 | 0.07% | 0 | \$0.00 | NA | 0 |
| OA MORTGAGE SERVICES | 4 | \$1,487,266.39 | 0.59% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL INC | 1 | \$247,188.61 | 0.1% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC | 17 | \$5,780,844.28 | 2.3% | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS, INC | 2 | \$592,612.96 | 0.24% | 0 | \$0.00 | NA | 0 |
| PACOR MORTGAGE CORP | 5 | \$1,506,052.66 | 0.6% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT BOND & MORTGAGE CO INC | 1 | \$416,475.35 | 0.17% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$315,486.60 | 0.13% | 0 | \$0.00 | NA | 0 |
| PATRIOT COMMUNITY BANK | 2 | \$649,109.29 | 0.26% | 0 | \$0.00 | NA | 0 |
| PATRIOT COMMUNITY BANK, A | 1 | \$255,685.23 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | STATE BANK | | | | | | | |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 3 | \$859,601.51 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, A TENNESSEE CORPORATION | 1 | \$195,505.83 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$278,007.75 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 2 | \$562,163.01 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK A CORPORATION | 1 | \$416,475.35 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK, A CORPORATION | 5 | \$1,647,600.77 | 0.66% | 0 | \$0.00 | NA | 0 |
| | PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION | 1 | \$384,515.62 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE INC, AN ILLINOIS CORPORATION | 1 | \$398,193.51 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC | 3 | \$639,409.39 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 3 | \$1,132,425.81 | 0.45% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 1 | \$415,948.63 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$254,357.08 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 3 | \$1,112,917.96 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 6 | \$1,692,984.81 | 0.67% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$345,706.12 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 13 | \$4,011,392.95 | 1.59% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$257,275.91 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11 | \$3,030,323.77 | 1.2% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$415,948.63 | 0.17% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP INC | 1 | \$176,344.43 | 0.07% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP, INC | 3 | \$587,011.64 | 0.23% | 0 | \$0.00 | NA | 0 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$415,987.88 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION | 1 | \$356,550.84 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$379,606.20 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|---------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|---|
| PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION | | | | | | | | |
| PULASKI BANK | 1 | \$299,260.76 | 0.12% | 0 | \$0.00 | NA | 0 | 5 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$563,282.41 | 0.22% | 0 | \$0.00 | NA | 0 | 5 |
| REGENCY MORTGAGE CORP | 2 | \$492,636.46 | 0.2% | 0 | \$0.00 | NA | 0 | 5 |
| REGENCY MORTGAGE CORPORATION | 1 | \$236,848.54 | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
| RELIANCE FIRST CAPITAL LLC | 1 | \$276,700.60 | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$1,097,636.77 | 0.44% | 0 | \$0.00 | NA | 0 | 5 |
| RELIANT MORTGAGE COMPANY LLC | 2 | \$664,594.42 | 0.26% | 0 | \$0.00 | NA | 0 | 5 |
| RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$304,630.00 | 0.12% | 0 | \$0.00 | NA | 0 | 5 |
| RELIANT MORTGAGE COMPANY, LLC | 1 | \$334,453.68 | 0.13% | 0 | \$0.00 | NA | 0 | 5 |
| RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 3 | \$837,779.45 | 0.33% | 0 | \$0.00 | NA | 0 | 5 |
| REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$201,583.23 | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$363,082.25 | 0.14% | 0 | \$0.00 | NA | 0 | 5 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 2 | \$615,574.55 | 0.24% | 0 | \$0.00 | NA | 0 | 5 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$274,654.01 | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
| RMC VANGUARD MORTGAGE CORPORATION | 1 | \$247,088.73 | 0.1% | 0 | \$0.00 | NA | 0 | 5 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$350,564.80 | 0.14% | 0 | \$0.00 | NA | 0 | 5 |
| RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$248,826.73 | 0.1% | 0 | \$0.00 | NA | 0 | 5 |
| RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY | 1 | \$352,130.14 | 0.14% | 0 | \$0.00 | NA | 0 | 5 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$291,640.96 | 0.12% | 0 | \$0.00 | NA | 0 | 5 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 4 | \$1,534,592.11 | 0.61% | 0 | \$0.00 | NA | 0 | 5 |
| RMR FINANCIAL, LLC | 1 | \$344,466.07 | 0.14% | 0 | \$0.00 | NA | 0 | 5 |
| RMS & ASSOCIATES, A NEVADA CORPORATION | 1 | \$187,768.84 | 0.07% | 0 | \$0.00 | NA | 0 | 5 |

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|--|------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | RPM MORTGAGE INC | 19 | \$6,947,989.28 | 2.76% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 3 | \$1,124,623.67 | 0.45% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 2 | \$710,479.77 | 0.28% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 9 | \$3,969,055.67 | 1.58% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC | 1 | \$298,623.81 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$213,223.09 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 23 | \$8,482,132.58 | 3.37% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC | 1 | \$300,430.14 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE, INC | 1 | \$396,999.89 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 5 | \$1,520,704.58 | 0.6% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$274,306.65 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO FUNDING | 2 | \$541,326.66 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 2 | \$631,213.05 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$236,701.82 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$392,597.44 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$231,415.07 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$206,477.11 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE, INC | 4 | \$1,123,920.85 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SOUND MORTGAGE INC, A CORPORATION | 3 | \$808,021.27 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SOUND MORTGAGE INC. A CORPORATION | 1 | \$248,372.20 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SOUND MORTGAGE, INC | 2 | \$770,542.11 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SOUND MORTGAGE, INC, A CORPORATION | 1 | \$339,162.18 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SOUND MORTGAGE, INC. A CORPORATION | 1 | \$183,536.09 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$335,586.86 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STERLING NATIONAL BANK | 1 | \$324,600.38 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE | 1 | \$329,594.24 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$682,048.38 | 0.27% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | | | | | | | |
| | STIFEL BANK AND TRUST A STATE CHARTED BANK | 1 | \$299,798.22 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$395,513.09 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SUMMIT COMMUNITY BANK | 1 | \$276,106.85 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 3 | \$985,553.38 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SURETY FINANCIAL SERVICES | 2 | \$918,532.87 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 6 | \$1,862,328.04 | 0.74% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN EAGLE MORTGAGE CO LLC | 1 | \$287,273.88 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK | 1 | \$213,116.31 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 2 | \$696,086.33 | 0.28% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 5 | \$1,713,799.79 | 0.68% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE COMPANY | 2 | \$693,746.48 | 0.28% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$329,185.32 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 2 | \$580,269.01 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$211,733.28 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$254,701.40 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$675,621.52 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, INC | 1 | \$310,159.28 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 6 | \$1,953,198.81 | 0.78% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$710,145.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | 1 | \$247,374.72 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 7 | \$2,111,262.35 | 0.84% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6 | \$1,830,195.52 | 0.73% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$289,393.73 | 0.12% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC | 4 | \$1,471,229.32 | 0.58% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING LLC | 1 | \$198,250.26 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VECTRA BANK COLORADO NA | 2 | \$633,399.00 | 0.25% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | VECTRA BANK COLORADO, NA | 1 | \$275,304.13 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 1 | \$235,703.08 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VIP MORTGAGE INC | 5 | \$1,281,269.49 | 0.51% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC | 2 | \$543,390.63 | 0.22% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$273,655.27 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$295,427.59 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITECK MORTGAGE GROUP | 1 | \$366,738.01 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 4 | \$1,106,908.64 | 0.44% | 0 | \$0.00 | NA | 0 |
| | WALL FINANCIAL INC | 1 | \$215,455.40 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WALLICK & VOLK INC | 2 | \$700,925.16 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC | 1 | \$312,165.69 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WALLICK VOLK INC | 1 | \$405,151.21 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$729,817.78 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$656,173.39 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WESTERN RELIANCE FUNDING GROUP, INC | 2 | \$776,394.18 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION | 7 | \$2,401,060.80 | 0.95% | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY BANK | 1 | \$369,466.13 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON | 1 | \$299,622.56 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$402,992.34 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE | 2 | \$628,445.16 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$195,342.46 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C., N.A., A NATIONAL BANK | 1 | \$532,504.04 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$279,294.05 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$742,935.37 | 0.3% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|---|----------|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | | | | | | | | |
| | WR STARKEY MORTGAGE LLP | 2 | \$507,100.36 | 0.2% | 0 | \$0.00 | NA | 0 | 5 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$415,972.44 | 0.17% | 0 | \$0.00 | NA | 0 | 5 |
| | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$194,109.35 | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$299,260.76 | 0.12% | 0 | \$0.00 | NA | 0 | 5 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 5 | \$1,336,118.02 | 0.52% | 0 | \$0.00 | NA | 0 | 5 |
| Total | | 801 | \$251,531,002.02 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138XD3S7 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$292,351.71 | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$501,867.78 | 0.19% | 0 | \$0.00 | NA | 0 | 5 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$390,818.87 | 0.15% | 0 | \$0.00 | NA | 0 | 5 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$416,487.26 | 0.16% | 0 | \$0.00 | NA | 0 | 5 |
| | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION | 2 | \$448,879.13 | 0.17% | 0 | \$0.00 | NA | 0 | 5 |
| | AKT AMERICAN CAPITAL, INC | 2 | \$799,962.27 | 0.31% | 0 | \$0.00 | NA | 0 | 5 |
| | AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION | 2 | \$718,325.13 | 0.28% | 0 | \$0.00 | NA | 0 | 5 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 3 | \$1,120,613.64 | 0.43% | 0 | \$0.00 | NA | 0 | 5 |
| | ALL HOME LENDING INC | 1 | \$263,667.85 | 0.1% | 0 | \$0.00 | NA | 0 | 5 |
| | ALL HOME LENDING INC., A CALIFORNIA CORPORATION | 1 | \$624,713.04 | 0.24% | 0 | \$0.00 | NA | 0 | 5 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$416,475.35 | 0.16% | 0 | \$0.00 | NA | 0 | 5 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$416,475.35 | 0.16% | 0 | \$0.00 | NA | 0 | 5 |
| | ALPINE BANK, A COLORADO CORPORATION | 1 | \$416,475.35 | 0.16% | 0 | \$0.00 | NA | 0 | 5 |
| | AMERICAN EQUITY MORTGAGE, INC | 3 | \$952,313.98 | 0.37% | 0 | \$0.00 | NA | 0 | 5 |
| | AMERICAN FINANCIAL NETWORK INC | 3 | \$983,632.18 | 0.38% | 0 | \$0.00 | NA | 0 | 5 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$400,506.94 | 0.15% | 0 | \$0.00 | NA | 0 | 5 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$184,777.71 | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
| | AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$320,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 5 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$247,687.98 | 0.1% | 0 | \$0.00 | NA | 0 | 5 |
| | AMERICAN MORTGAGE & EQUITY | 1 | \$249,692.61 | 0.1% | 0 | \$0.00 | NA | 0 | 5 |

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|--|------------------------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|---|
| | CONSULTANTS, INC., A MINNESOTA CORPORATION | | | | | | | | |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$416,475.35 | 0.16% | 0 | \$0.00 | NA | 0 | 5 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$342,537.93 | 0.13% | 0 | \$0.00 | NA | 0 | 5 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 3 | \$1,126,318.33 | 0.43% | 0 | \$0.00 | NA | 0 | 5 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2 | \$724,054.62 | 0.28% | 0 | \$0.00 | NA | 0 | 5 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$259,672.89 | 0.1% | 0 | \$0.00 | NA | 0 | 5 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$673,157.90 | 0.26% | 0 | \$0.00 | NA | 0 | 5 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$2,150,632.58 | 0.83% | 0 | \$0.00 | NA | 0 | 5 |
| | AMERICANWEST BANK, A CORPORATION | 1 | \$350,118.96 | 0.14% | 0 | \$0.00 | NA | 0 | 5 |
| | AMERICASH | 3 | \$962,287.78 | 0.37% | 0 | \$0.00 | NA | 0 | 5 |
| | AMERICASH, A CALIFORNIA CORPORATION | 2 | \$943,862.31 | 0.36% | 0 | \$0.00 | NA | 0 | 5 |
| | AMERIFIRST FINANCIAL, INC. A CORPORATION | 1 | \$239,179.01 | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$185,526.81 | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
| | ANCHOR FUNDING INC | 3 | \$1,255,436.18 | 0.48% | 0 | \$0.00 | NA | 0 | 5 |
| | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$384,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | 5 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$186,165.48 | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$375,526.94 | 0.14% | 0 | \$0.00 | NA | 0 | 5 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$413,479.13 | 0.16% | 0 | \$0.00 | NA | 0 | 5 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$312,731.04 | 0.12% | 0 | \$0.00 | NA | 0 | 5 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$649,431.90 | 0.25% | 0 | \$0.00 | NA | 0 | 5 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$320,230.77 | 0.12% | 0 | \$0.00 | NA | 0 | 5 |
| | | 2 | \$411,733.28 | 0.16% | 0 | \$0.00 | NA | 0 | 5 |

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|--|----------------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|---|
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | | | | | | | | |
| | ATLANTIC HOME LOANS, INC | 2 | \$583,523.07 | 0.23% | 0 | \$0.00 | NA | 0 | 5 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 2 | \$641,002.03 | 0.25% | 0 | \$0.00 | NA | 0 | 5 |
| | AUGUSTA FINANCIAL, INC | 3 | \$1,025,563.84 | 0.4% | 0 | \$0.00 | NA | 0 | 5 |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$231,714.74 | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
| | AXIA FINANCIAL, LLC | 3 | \$1,147,703.64 | 0.44% | 0 | \$0.00 | NA | 0 | 5 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$581,876.45 | 0.22% | 0 | \$0.00 | NA | 0 | 5 |
| | AXIOM FINANCIAL, LLC | 1 | \$206,301.82 | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 3 | \$784,456.56 | 0.3% | 0 | \$0.00 | NA | 0 | 5 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$405,051.26 | 0.16% | 0 | \$0.00 | NA | 0 | 5 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$203,754.88 | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$351,120.00 | 0.14% | 0 | \$0.00 | NA | 0 | 5 |
| | BELL STATE BANK & TRUST | 3 | \$1,058,136.74 | 0.41% | 0 | \$0.00 | NA | 0 | 5 |
| | BELL STATE BANK AND TRUST | 1 | \$396,150.96 | 0.15% | 0 | \$0.00 | NA | 0 | 5 |
| | BERKSHIRE BANK | 4 | \$1,342,392.70 | 0.52% | 0 | \$0.00 | NA | 0 | 5 |
| | BLUFI LENDING CORPORATION | 1 | \$279,655.72 | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$416,498.95 | 0.16% | 0 | \$0.00 | NA | 0 | 5 |
| | BOFI FEDERAL BANK | 1 | \$311,607.46 | 0.12% | 0 | \$0.00 | NA | 0 | 5 |
| | BOSTON PRIVATE BANK & TRUST COMPANY | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | 5 |
| | BROADVIEW MORTGAGE CORPORATION | 4 | \$1,559,309.15 | 0.6% | 0 | \$0.00 | NA | 0 | 5 |
| | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 2 | \$1,046,097.87 | 0.4% | 0 | \$0.00 | NA | 0 | 5 |
| | CARDINAL FINANCIAL COMPANY, L.P | 1 | \$329,185.32 | 0.13% | 0 | \$0.00 | NA | 0 | 5 |
| | CB & T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION | 1 | \$280,794.28 | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
| | CHERRY CREEK MORTGAGE CO INC | 2 | \$759,054.09 | 0.29% | 0 | \$0.00 | NA | 0 | 5 |
| | CHERRY CREEK MORTGAGE CO., INC | 8 | \$2,534,992.55 | 0.98% | 0 | \$0.00 | NA | 0 | 5 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION | 2 | \$501,368.42 | 0.19% | 0 | \$0.00 | NA | 0 | 5 |
| | COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION | 1 | \$360,556.12 | 0.14% | 0 | \$0.00 | NA | 0 | 5 |

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|--|------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | COBALT MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 6 | \$1,833,775.42 | 0.71% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 4 | \$1,012,961.14 | 0.39% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 11 | \$4,281,762.16 | 1.65% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE, LLC., A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$283,642.69 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC | 2 | \$777,509.97 | 0.3% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$305,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 3 | \$929,099.76 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC | 4 | \$983,116.52 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE GROUP INC, A CORPORATION | 2 | \$572,785.01 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CRESTLINE FUNDING CORPORATION | 1 | \$336,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$221,733.26 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$1,264,322.44 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CROSSLINE CAPITAL INC | 1 | \$597,828.19 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$191,763.92 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$260,471.87 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$244,948.45 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$224,716.91 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$298,124.98 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$402,070.50 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$199,149.13 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$404,490.45 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC | 1 | \$254,679.18 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$197,750.89 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$1,257,987.91 | 0.49% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$623,287.48 | 0.24% | 0 | \$0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$324,600.38 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EMC HOLDINGS LLC | 1 | \$283,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE LTD | 2 | \$704,100.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$287,238.16 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | | | | | | | |
| | ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP | 2 | \$389,628.44 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$733,519.71 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$203,920.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 12 | \$3,879,475.45 | 1.5% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$218,724.46 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$320,596.13 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | \$656,173.40 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$397,560.57 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST COLLINSVILLE BANK | 1 | \$212,931.77 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE MORTGAGE LLC | 1 | \$263,375.76 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 8 | \$2,515,019.03 | 0.97% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 9 | \$3,373,411.81 | 1.3% | 0 | \$0.00 | NA | 0 |
| | FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORATION | 1 | \$268,650.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA | 3 | \$946,817.13 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$209,486.10 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | 1 | \$193,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$411,350.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONS HOME FINANCE CORPORATION | 3 | \$1,050,184.59 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE, LLC, (FN) A LIMITED LIABILITY COMPANY | 1 | \$329,584.81 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$524,171.83 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$209,735.79 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$416,475.35 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FISHER FINANCIAL GROUP, INC | 1 | \$184,767.24 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$219,723.21 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|---|
| | FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | | | | | | | | |
| | FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 2 | \$643,229.48 | 0.25% | 0 | \$0.00 | NA | 0 | 5 |
| | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 2 | \$529,265.69 | 0.2% | 0 | \$0.00 | NA | 0 | 5 |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$355,552.11 | 0.14% | 0 | \$0.00 | NA | 0 | 5 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$237,457.67 | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$415,876.11 | 0.16% | 0 | \$0.00 | NA | 0 | 5 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$249,685.46 | 0.1% | 0 | \$0.00 | NA | 0 | 5 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$416,475.35 | 0.16% | 0 | \$0.00 | NA | 0 | 5 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$357,549.58 | 0.14% | 0 | \$0.00 | NA | 0 | 5 |
| | GREENPATH LENDING, LLC | 1 | \$323,601.62 | 0.12% | 0 | \$0.00 | NA | 0 | 5 |
| | GUARANTEED RATE, INC | 5 | \$1,378,507.33 | 0.53% | 0 | \$0.00 | NA | 0 | 5 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 12 | \$3,620,165.54 | 1.4% | 0 | \$0.00 | NA | 0 | 5 |
| | GULF COAST BANK AND TRUST COMPANY | 2 | \$653,709.15 | 0.25% | 0 | \$0.00 | NA | 0 | 5 |
| | HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$216,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$459,729.49 | 0.18% | 0 | \$0.00 | NA | 0 | 5 |
| | HARTLAND MORTGAGE CENTERS, INC | 1 | \$219,723.21 | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
| | HOME SAVING & TRUST MORTGAGE | 1 | \$508,067.39 | 0.2% | 0 | \$0.00 | NA | 0 | 5 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 3 | \$931,671.79 | 0.36% | 0 | \$0.00 | NA | 0 | 5 |
| | HURON VALLEY FINANCIAL INC | 1 | \$197,750.89 | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
| | IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$220,734.45 | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
| | INLANTA MORTGAGE INC | 1 | \$190,959.44 | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
| | INLANTA MORTGAGE, INC | 3 | \$698,869.62 | 0.27% | 0 | \$0.00 | NA | 0 | 5 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$283,143.32 | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 3 | \$913,736.86 | 0.35% | 0 | \$0.00 | NA | 0 | 5 |
| | JMJ FINANCIAL GROUP | 4 | \$1,386,037.81 | 0.53% | 0 | \$0.00 | NA | 0 | 5 |

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|----------------------------------------------------------------|----|-----------------|-------|---|--------|----|---|
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$397,011.24 | 0.15% | 0 | \$0.00 | NA | 0 |
| JOHN ADAMS MORTGAGE COMPANY | 1 | \$219,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$334,778.27 | 0.13% | 0 | \$0.00 | NA | 0 |
| JPMORGAN CHASE BANK, N.A | 38 | \$13,865,950.91 | 5.35% | 0 | \$0.00 | NA | 0 |
| KENILWORTH FINANCIAL, INC., AN ILLINOIS CORPORATION | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| KEY MORTGAGE SERVICES INC | 1 | \$293,630.11 | 0.11% | 0 | \$0.00 | NA | 0 |
| KEY MORTGAGE SERVICES INC., A CORPORATION | 1 | \$323,601.62 | 0.12% | 0 | \$0.00 | NA | 0 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 3 | \$952,161.67 | 0.37% | 0 | \$0.00 | NA | 0 |
| KINGS MORTGAGE SERVICES, INC | 2 | \$560,212.52 | 0.22% | 0 | \$0.00 | NA | 0 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 3 | \$739,618.01 | 0.29% | 0 | \$0.00 | NA | 0 |
| LANDOVER MORTGAGE LLC | 1 | \$181,271.65 | 0.07% | 0 | \$0.00 | NA | 0 |
| LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$184,772.52 | 0.07% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A., A CORPORATION | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| LEGACY MORTGAGE LLC | 1 | \$416,487.26 | 0.16% | 0 | \$0.00 | NA | 0 |
| LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION | 2 | \$626,475.35 | 0.24% | 0 | \$0.00 | NA | 0 |
| LEND SMART MORTGAGE LLC | 1 | \$229,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| LOAN SIMPLE, INC., A CORPORATION | 1 | \$299,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MAIN BANK | 1 | \$416,475.35 | 0.16% | 0 | \$0.00 | NA | 0 |
| MASON MCDUFFIE MORTGAGE CORPORATION | 2 | \$996,729.88 | 0.38% | 0 | \$0.00 | NA | 0 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$249,685.46 | 0.1% | 0 | \$0.00 | NA | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 3 | \$1,294,505.11 | 0.5% | 0 | \$0.00 | NA | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,399,806.96 | 0.54% | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION | 1 | \$273,421.08 | 0.11% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP | 3 | \$1,224,457.51 | 0.47% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$680,143.20 | 0.26% | 0 | \$0.00 | NA | 0 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC, DBA FIRST MERIDIAN MORTGAGE | 1 | \$349,569.65 | 0.13% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| MERRIMACK MORTGAGE COMPANY, INC | 1 | \$532,329.41 | 0.21% | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION | 1 | \$200,209.15 | 0.08% | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 6 | \$1,806,784.47 | 0.7% | 0 | \$0.00 | NA | 0 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 3 | \$1,420,772.62 | 0.55% | 0 | \$0.00 | NA | 0 |
| MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$176,038.23 | 0.07% | 0 | \$0.00 | NA | 0 |
| MILEND, INC. A GEORGIA CORPORATION | 1 | \$262,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MNET MORTGAGE CORP | 1 | \$389,009.95 | 0.15% | 0 | \$0.00 | NA | 0 |
| MNET MORTGAGE CORP | 1 | \$296,426.58 | 0.11% | 0 | \$0.00 | NA | 0 |
| MONARCH BANK | 4 | \$1,443,057.40 | 0.56% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC | 3 | \$602,639.09 | 0.23% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED | 3 | \$787,678.40 | 0.3% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED DBA ANN ARBOR MORTGAGE | 1 | \$215,734.41 | 0.08% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MORTGAGE ASSOCIATES, INC., A CORPORATION | 1 | \$547,012.79 | 0.21% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$409,495.88 | 0.16% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL PARTNERS INC | 3 | \$1,247,645.31 | 0.48% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL PARTNERS, INC | 3 | \$942,820.51 | 0.36% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CORP OF THE EAST III | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CORP. OF THE EAST III | 1 | \$252,995.65 | 0.1% | 0 | \$0.00 | NA | 0 |
| MORTGAGE FINANCIAL, INC | 3 | \$797,566.87 | 0.31% | 0 | \$0.00 | NA | 0 |
| MORTGAGE FINANCIAL, INC., A CORPORATION | 2 | \$490,972.44 | 0.19% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP | 6 | \$1,641,981.86 | 0.63% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$388,321.94 | 0.15% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC., A CORPORATION | 1 | \$191,763.92 | 0.07% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER INC | 1 | \$195,753.40 | 0.08% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$237,707.36 | 0.09% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 2 | \$621,730.47 | 0.24% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC | 22 | \$7,010,980.85 | 2.7% | 0 | \$0.00 | NA | 0 |
| MORTGAGE NETWORK INC | 4 | \$1,191,062.79 | 0.46% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| MORTGAGE NETWORK, INC | 2 | \$766,833.86 | 0.3% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SERVICES III LLC | 1 | \$312,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION | 1 | \$258,888.56 | 0.1% | 0 | \$0.00 | NA | 0 |
| MORTGAGE TRUST, INC., A CORPORATION | 2 | \$716,097.91 | 0.28% | 0 | \$0.00 | NA | 0 |
| MORTGAGES UNLIMITED INC | 1 | \$343,567.20 | 0.13% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 13 | \$4,080,575.77 | 1.57% | 0 | \$0.00 | NA | 0 |
| MSA MORTGAGE, LLC | 4 | \$1,366,599.64 | 0.53% | 0 | \$0.00 | NA | 0 |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$375,737.43 | 0.14% | 0 | \$0.00 | NA | 0 |
| NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$300,421.55 | 0.12% | 0 | \$0.00 | NA | 0 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$565,695.80 | 0.22% | 0 | \$0.00 | NA | 0 |
| NFM INC | 1 | \$192,994.41 | 0.07% | 0 | \$0.00 | NA | 0 |
| NFM INC, A MARYLAND CORPORATION | 1 | \$370,732.98 | 0.14% | 0 | \$0.00 | NA | 0 |
| NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION | 1 | \$333,320.10 | 0.13% | 0 | \$0.00 | NA | 0 |
| NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$219,723.21 | 0.08% | 0 | \$0.00 | NA | 0 |
| NFM, INC., A MARYLAND CORPORATION | 1 | \$293,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| NFM, INC., D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$401,624.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| NOLA LENDING GROUP, LLC | 1 | \$199,759.69 | 0.08% | 0 | \$0.00 | NA | 0 |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$387,511.84 | 0.15% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$416,475.35 | 0.16% | 0 | \$0.00 | NA | 0 |
| NORTHEAST BANK, COMMERCIAL BANK | 1 | \$300,679.84 | 0.12% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 8 | \$2,218,337.27 | 0.86% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 8 | \$2,126,120.45 | 0.82% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$706,110.49 | 0.27% | 0 | \$0.00 | NA | 0 |
| OA MORTGAGE SERVICES | 1 | \$311,607.46 | 0.12% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC | 8 | \$2,740,101.93 | 1.06% | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS, INC | 5 | \$1,755,374.13 | 0.68% | 0 | \$0.00 | NA | 0 |
| PACOR MORTGAGE CORP | 4 | \$1,000,201.02 | 0.39% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|-----------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| PACOR MORTGAGE CORP., AN ILLINOIS CORPORATION | 1 | \$196,954.90 | 0.08% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$199,598.56 | 0.08% | 0 | \$0.00 | NA | 0 |
| PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 2 | \$625,623.50 | 0.24% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY, INC | 1 | \$329,194.73 | 0.13% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$270,858.79 | 0.1% | 0 | \$0.00 | NA | 0 |
| PEOPLES MORTGAGE COMPANY | 1 | \$416,475.35 | 0.16% | 0 | \$0.00 | NA | 0 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$423,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| PEOPLES NATIONAL BANK | 2 | \$641,192.27 | 0.25% | 0 | \$0.00 | NA | 0 |
| PEOPLES NATIONAL BANK A CORPORATION | 1 | \$201,252.24 | 0.08% | 0 | \$0.00 | NA | 0 |
| PERFORMANCE FINANCIAL INC | 1 | \$252,182.32 | 0.1% | 0 | \$0.00 | NA | 0 |
| PERL MORTGAGE INC | 1 | \$408,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| PERL MORTGAGE, INC | 1 | \$218,225.10 | 0.08% | 0 | \$0.00 | NA | 0 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 5 | \$1,748,910.01 | 0.67% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC | 2 | \$725,879.27 | 0.28% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC DBA FIRST CAPITAL | 2 | \$885,395.53 | 0.34% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,072,134.09 | 0.41% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$391,506.81 | 0.15% | 0 | \$0.00 | NA | 0 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 3 | \$858,326.74 | 0.33% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$1,500,474.37 | 0.58% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11 | \$3,212,968.39 | 1.24% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CAROLINA CORPORATION | 1 | \$355,050.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| PINNACLE MORTGAGE GROUP INC | 4 | \$1,195,954.08 | 0.46% | 0 | \$0.00 | NA | 0 |
| PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 3 | \$1,039,206.22 | 0.4% | 0 | \$0.00 | NA | 0 |
| POLI MORTGAGE GROUP, INC | 9 | \$2,564,285.05 | 0.99% | 0 | \$0.00 | NA | 0 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A | 1 | \$323,592.36 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------------------------------|----|----------------|-------|---|--------|--|----|---|
| | CORPORATION | | | | | | | | |
| | PRINCETON MORTGAGE CORPORATION | 1 | \$289,635.14 | 0.11% | 0 | \$0.00 | | NA | 0 |
| | PROVIDENT MORTGAGE CORPORATION | 1 | \$416,487.26 | 0.16% | 0 | \$0.00 | | NA | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$611,241.92 | 0.24% | 0 | \$0.00 | | NA | 0 |
| | RADIUS FINANCIAL GROUP INC | 4 | \$1,179,907.31 | 0.46% | 0 | \$0.00 | | NA | 0 |
| | RADIUS FINANCIAL GROUP INC. , A MASSACHUSETTS CORPORATION | 1 | \$260,487.31 | 0.1% | 0 | \$0.00 | | NA | 0 |
| | REGENCY MORTGAGE CORP | 2 | \$427,467.11 | 0.16% | 0 | \$0.00 | | NA | 0 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$263,500.00 | 0.1% | 0 | \$0.00 | | NA | 0 |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$416,510.43 | 0.16% | 0 | \$0.00 | | NA | 0 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$920,490.45 | 0.36% | 0 | \$0.00 | | NA | 0 |
| | RELIANT MORTGAGE COMPANY LLC | 3 | \$756,552.04 | 0.29% | 0 | \$0.00 | | NA | 0 |
| | RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2 | \$783,662.79 | 0.3% | 0 | \$0.00 | | NA | 0 |
| | RELIANT MORTGAGE COMPANY, LLC | 1 | \$182,500.00 | 0.07% | 0 | \$0.00 | | NA | 0 |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 6 | \$1,959,222.23 | 0.76% | 0 | \$0.00 | | NA | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$233,113.02 | 0.09% | 0 | \$0.00 | | NA | 0 |
| | RMR FINANCIAL DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY | 1 | \$617,550.67 | 0.24% | 0 | \$0.00 | | NA | 0 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 7 | \$2,654,791.15 | 1.02% | 0 | \$0.00 | | NA | 0 |
| | RMR FINANCIAL, LLC | 2 | \$996,311.55 | 0.38% | 0 | \$0.00 | | NA | 0 |
| | RMR FINANCIAL, LLC, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY | 1 | \$294,000.00 | 0.11% | 0 | \$0.00 | | NA | 0 |
| | RMS & ASSOCIATES | 1 | \$222,026.66 | 0.09% | 0 | \$0.00 | | NA | 0 |
| | RMS & ASSOCIATES, A NEVADA CORPORATION | 1 | \$411,481.64 | 0.16% | 0 | \$0.00 | | NA | 0 |
| | RPM MORTGAGE INC | 9 | \$4,079,445.00 | 1.57% | 0 | \$0.00 | | NA | 0 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$622,462.36 | 0.24% | 0 | \$0.00 | | NA | 0 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 8 | \$3,083,271.49 | 1.19% | 0 | \$0.00 | | NA | 0 |
| | RPM MORTGAGE, INC | 1 | \$262,069.87 | 0.1% | 0 | \$0.00 | | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 11 | \$4,828,830.28 | 1.86% | 0 | \$0.00 | | NA | 0 |

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|--|-------------------------------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|---|
| | RUOFF MORTGAGE COMPANY INC A INDIANA CORPORATION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 5 |
| | RUOFF MORTGAGE COMPANY, INC | 1 | \$238,899.05 | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
| | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 1 | \$237,155.49 | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
| | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 2 | \$678,694.67 | 0.26% | 0 | \$0.00 | NA | 0 | 5 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 9 | \$2,648,771.46 | 1.02% | 0 | \$0.00 | NA | 0 | 5 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$652,222.52 | 0.25% | 0 | \$0.00 | NA | 0 | 5 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 2 | \$362,378.68 | 0.14% | 0 | \$0.00 | NA | 0 | 5 |
| | SCHAEFER MORTGAGE CORPORATION | 2 | \$390,178.68 | 0.15% | 0 | \$0.00 | NA | 0 | 5 |
| | SIMONICH CORPORATION | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 5 |
| | SIRVA MORTGAGE INC | 1 | \$282,052.76 | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
| | SOUND MORTGAGE INC, A CORPORATION | 1 | \$359,567.44 | 0.14% | 0 | \$0.00 | NA | 0 | 5 |
| | SOUTH PACIFIC FINANCIAL CORP | 1 | \$224,824.78 | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION | 2 | \$558,602.85 | 0.22% | 0 | \$0.00 | NA | 0 | 5 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$371,542.60 | 0.14% | 0 | \$0.00 | NA | 0 | 5 |
| | SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$223,724.57 | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
| | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 2 | \$500,435.20 | 0.19% | 0 | \$0.00 | NA | 0 | 5 |
| | STEWARD INVESTMENTS, INC. DBA NATIONIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$276,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
| | STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE A CALIFORNIA CORPORATION | 1 | \$399,496.74 | 0.15% | 0 | \$0.00 | NA | 0 | 5 |
| | STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$394,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 5 |
| | STIFEL BANK AND TRUST | 1 | \$178,654.95 | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$370,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | 5 |
| | SUCCESS MORTGAGE PARTNERS, INC | 2 | \$604,247.96 | 0.23% | 0 | \$0.00 | NA | 0 | 5 |
| | SUMMIT COMMUNITY BANK | 1 | \$190,165.89 | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
| | SUMMIT MORTGAGE CORPORATION | 4 | \$1,392,262.89 | 0.54% | 0 | \$0.00 | NA | 0 | 5 |
| | | 1 | \$400,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 5 |

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|--|------------------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | | | | | | | |
| | SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$333,909.37 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SURETY FINANCIAL SERVICES | 2 | \$1,272,085.50 | 0.49% | 0 | \$0.00 | NA | 0 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$1,149,555.59 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$231,708.11 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$204,742.08 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$379,583.82 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 2 | \$544,547.07 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$518,975.61 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 2 | \$381,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES INC | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$332,073.67 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$352,347.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY | 1 | \$381,933.87 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE LLC | 2 | \$795,225.35 | 0.31% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$410,482.90 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TRI-EMERALD FINANCIAL GROUP, INC | 1 | \$412,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TUCKER MORTGAGE LLC | 1 | \$337,075.38 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TUCKER MORTGAGE, LLC | 1 | \$277,650.24 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$220,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$207,738.30 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$205,740.83 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 3 | \$842,653.46 | 0.33% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$1,112,530.43 | 0.43% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$399,496.74 | 0.15% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$1,578,699.93 | 0.61% | 0 | \$0.00 | NA | 0 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| V.I.P. MORTGAGE, INC | 2 | \$523,715.74 | 0.2% | 0 | \$0.00 | NA | 0 |
| VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$364,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| VECTRA BANK COLORADO, NA, A CORPORATION | 1 | \$296,626.33 | 0.11% | 0 | \$0.00 | NA | 0 |
| VIP MORTGAGE INC | 5 | \$1,705,201.23 | 0.66% | 0 | \$0.00 | NA | 0 |
| VIP MORTGAGE, INC | 1 | \$255,685.23 | 0.1% | 0 | \$0.00 | NA | 0 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC | 1 | \$244,941.44 | 0.09% | 0 | \$0.00 | NA | 0 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$179,773.53 | 0.07% | 0 | \$0.00 | NA | 0 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| WALLICK & VOLK INC | 2 | \$674,265.40 | 0.26% | 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,758,062.93 | 0.68% | 0 | \$0.00 | NA | 0 |
| WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$364,766.01 | 0.14% | 0 | \$0.00 | NA | 0 |
| WESTERN RELIANCE FUNDING GROUP INC., A CALIFORNIA CORPORATION DBA ROMAN CAPITAL | 1 | \$368,546.28 | 0.14% | 0 | \$0.00 | NA | 0 |
| WESTERN RELIANCE FUNDING GROUP, INC | 1 | \$335,605.52 | 0.13% | 0 | \$0.00 | NA | 0 |
| WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION | 3 | \$1,193,526.42 | 0.46% | 0 | \$0.00 | NA | 0 |
| WHOLESALE CAPITAL CORPORATION | 2 | \$769,011.29 | 0.3% | 0 | \$0.00 | NA | 0 |
| WILLAMETTE VALLEY BANK DBA BANK OF OREGON | 1 | \$219,300.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 4 | \$1,245,646.04 | 0.48% | 0 | \$0.00 | NA | 0 |
| WILLAMETTE VALLEY BANK DBA BANK OR OREGON, A CORPORATION | 1 | \$384,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$412,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$349,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | 1 | \$209,735.79 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|----------|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A. A NATIONAL BANK | | | | | | | | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2 | \$621,223.28 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$363,552.43 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$734,075.27 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$284,649.57 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 2 | \$596,456.09 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 3 | \$966,791.49 | 0.39% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 797 | \$259,276,749.72 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3138XD3T5 | ALPHA MORTGAGE CORPORATION | 1 | \$416,554.20 | 10.35% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$302,335.18 | 7.51% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$339,627.85 | 8.44% | 0 | \$0.00 | NA | 0 | 0 |
| | BERKSHIRE BANK | 1 | \$302,660.48 | 7.52% | 0 | \$0.00 | NA | 0 | 0 |
| | JPMORGAN CHASE BANK, N.A | 5 | \$981,496.72 | 24.38% | 0 | \$0.00 | NA | 0 | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$186,055.82 | 4.62% | 0 | \$0.00 | NA | 0 | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$710,950.72 | 17.66% | 0 | \$0.00 | NA | 0 | 0 |
| | PEOPLES NATIONAL BANK | 1 | \$229,774.74 | 5.71% | 0 | \$0.00 | NA | 0 | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$287,072.00 | 7.13% | 0 | \$0.00 | NA | 0 | 0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$269,704.47 | 6.68% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 16 | \$4,026,232.18 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3138XD3U2 | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$415,065.62 | 28.48% | 0 | \$0.00 | NA | 0 | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$342,256.96 | 23.49% | 0 | \$0.00 | NA | 0 | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$416,521.69 | 28.58% | 0 | \$0.00 | NA | 0 | 0 |
| | VERITAS FUNDING, LLC | 1 | \$283,474.48 | 19.45% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 4 | \$1,457,318.75 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3138XD3V0 | JPMORGAN CHASE BANK, N.A | 35 | \$5,615,901.23 | 100% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 35 | \$5,615,901.23 | 100% | 0 | \$0.00 | | 0 | 0 |

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|--------------|----------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138XD3W8 | JPMORGAN CHASE BANK, N.A | 26 | \$5,228,083.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$5,228,083.39 | 100% | 0 | \$0.00 | | 0 |
| 3138XD3X6 | JPMORGAN CHASE BANK, N.A | 123 | \$19,409,801.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 123 | \$19,409,801.68 | 100% | 0 | \$0.00 | | 0 |
| 3138XD3Y4 | JPMORGAN CHASE BANK, N.A | 11 | \$1,670,061.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,670,061.79 | 100% | 0 | \$0.00 | | 0 |
| 3138XD3Z1 | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$149,390.47 | 5.57% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$45,425.40 | 1.69% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$213,121.48 | 7.95% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$334,620.64 | 12.48% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$70,966.97 | 2.65% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 9 | \$1,198,189.47 | 44.69% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL PARTNERS INC | 1 | \$149,371.57 | 5.57% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$267,656.69 | 9.98% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$157,890.77 | 5.89% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$94,559.01 | 3.53% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,681,192.47 | 100% | 0 | \$0.00 | | 0 |
| 3138XD4A5 | ASHEVILLE SAVINGS BANK SSB | 1 | \$114,242.39 | 10.46% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK N A | 1 | \$94,607.18 | 8.66% | 0 | \$0.00 | NA | 0 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$99,868.31 | 9.14% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$78,320.38 | 7.17% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 3 | \$337,013.02 | 30.86% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$85,786.89 | 7.85% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER INC | 1 | \$85,635.22 | 7.84% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$78,082.02 | 7.15% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$118,652.31 | 10.87% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,092,207.72 | 100% | 0 | \$0.00 | | 0 |
| 3138XD4B3 | CORRIDOR MORTGAGE GROUP INC | 1 | \$160,474.54 | 5.42% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$187,492.59 | 6.33% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$285,136.92 | 9.63% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$198,572.92 | 6.71% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 2 | \$424,236.35 | 14.33% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 1 | \$144,608.66 | 4.88% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | 1 | \$125,617.44 | 4.24% | 0 | \$0.00 | NA | 0 |
| | NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$400,636.44 | 13.53% | 0 | \$0.00 | NA | 0 |
| | NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$278,061.62 | 9.39% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 1 | \$194,223.90 | 6.56% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK | 1 | \$233,877.34 | 7.9% | 0 | \$0.00 | NA | 0 |
| | RESMAC INC | 1 | \$175,263.59 | 5.92% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$152,354.38 | 5.16% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,960,556.69 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XD4C1 | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$193,901.72 | 12.33% | 0 | \$0.00 | NA | 0 |
| | FM LENDING SERVICES LLC, A LIMITED LIABILITY CORPORATION | 1 | \$99,592.91 | 6.34% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$94,381.10 | 6% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 6 | \$601,652.39 | 38.27% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$193,815.52 | 12.33% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 1 | \$106,868.44 | 6.8% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM, INC. A CORPORATION | 1 | \$89,767.85 | 5.71% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$89,190.20 | 5.67% | 0 | \$0.00 | NA | 0 |
| | WOLFE FINANCIAL, INC | 1 | \$102,873.36 | 6.55% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,572,043.49 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XD4D9 | AMERICAN EAGLE OF OHIO LLC | 1 | \$118,132.88 | 4.07% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$143,415.16 | 4.95% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$138,948.80 | 4.79% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$400,204.93 | 13.8% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, N.A | 1 | \$132,577.51 | 4.57% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE, INC | 1 | \$146,338.51 | 5.05% | 0 | \$0.00 | NA | 0 |
| | HomeBANC, N.A., A NATIONAL ASSOCIATION | 1 | \$132,834.22 | 4.58% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | JPMORGAN CHASE BANK, N.A | 2 | \$267,073.83 | 9.21% | 0 | \$0.00 | NA | 0 |
| | MENNA COMPANY | 1 | \$127,669.83 | 4.4% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | 1 | \$129,108.91 | 4.45% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$389,127.95 | 13.42% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC | 1 | \$139,324.49 | 4.8% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$125,665.29 | 4.33% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$131,761.49 | 4.54% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$119,849.02 | 4.13% | 0 | \$0.00 | NA | 0 |
| | WATSON MORTGAGE CORP | 2 | \$257,987.48 | 8.91% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,900,020.30 | 100% | 0 | \$0.00 | | 0 |
| 3138XD4E7 | BANK OF ENGLAND | 1 | \$164,193.16 | 7.2% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$169,786.12 | 7.44% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES, INC | 1 | \$160,302.65 | 7.03% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$156,604.16 | 6.87% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 2 | \$309,355.83 | 13.56% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | 1 | \$157,456.15 | 6.9% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$157,101.13 | 6.89% | 0 | \$0.00 | NA | 0 |
| | NFM INC | 1 | \$173,561.29 | 7.61% | 0 | \$0.00 | NA | 0 |
| | NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$166,349.53 | 7.29% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING, INC | 1 | \$161,201.93 | 7.07% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | \$174,329.18 | 7.64% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$159,104.13 | 6.98% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$171,576.16 | 7.52% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,280,921.42 | 100% | 0 | \$0.00 | | 0 |
| 3138XD4F4 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$341,137.74 | 4.49% | 0 | \$0.00 | NA | 0 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$299,622.56 | 3.95% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$225,004.73 | 2.96% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$189,760.95 | 2.5% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$220,222.58 | 2.9% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$397,508.91 | 5.24% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$179,428.85 | 2.36% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 3 | \$687,169.38 | 9.05% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$323,592.36 | 4.26% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$257,924.54 | 3.4% | 0 | \$0.00 | NA | 0 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$273,277.01 | 3.6% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS & TRUST MORTGAGE | 1 | \$220,752.02 | 2.91% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND TRUST MORTGAGE | 1 | \$175,405.69 | 2.31% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$179,768.30 | 2.37% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 2 | \$375,143.25 | 4.94% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 3 | \$539,319.67 | 7.11% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$282,685.65 | 3.72% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 4 | \$856,321.23 | 11.28% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$271,266.05 | 3.57% | 0 | \$0.00 | NA | 0 |
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 1 | \$253,943.28 | 3.35% | 0 | \$0.00 | NA | 0 |
| | RHF MORTGAGE CO., A NEW YORK CORPORATION | 1 | \$192,535.23 | 2.54% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | \$263,932.87 | 3.48% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$189,678.50 | 2.5% | 0 | \$0.00 | NA | 0 |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$220,109.77 | 2.9% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$174,758.27 | 2.31% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$7,590,269.39 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XD4G2 | AMERICAN EQUITY MORTGAGE INC | 1 | \$126,436.89 | 3.08% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC | 1 | \$179,752.01 | 4.38% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$89,881.15 | 2.19% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 25 | \$2,799,929.34 | 68.19% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC | 2 | \$238,681.50 | 5.81% | 0 | \$0.00 | NA | 0 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$90,106.14 | 2.19% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$273,809.54 | 6.67% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$307,469.36 | 7.49% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------------------------------------------|-----------|-----------------------|-----------------------|-------------|---------------|---------------|----------|----------|
| Total | | | 33 | \$4,106,065.93 | 100% | 0 | \$0.00 | | 0 |
| 3138XD4H0 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$122,265.30 | 4.65% | 0 | \$0.00 | NA | 0 | |
| | JPMORGAN CHASE BANK, N.A | 14 | \$1,815,437.52 | 69% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE SERVICES III, LLC | 1 | \$59,250.46 | 2.25% | 0 | \$0.00 | NA | 0 | |
| | OPES ADVISORS, INC | 1 | \$124,226.82 | 4.72% | 0 | \$0.00 | NA | 0 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$197,503.90 | 7.51% | 0 | \$0.00 | NA | 0 | |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$312,329.85 | 11.87% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$2,631,013.85 | 100% | 0 | \$0.00 | | 0 | |
| 3138XD4J6 | JPMORGAN CHASE BANK, N.A | 19 | \$4,091,019.08 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$4,091,019.08 | 100% | 0 | \$0.00 | | 0 | |
| 3138XD4K3 | JPMORGAN CHASE BANK, N.A | 16 | \$1,140,294.42 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$1,140,294.42 | 100% | 0 | \$0.00 | | 0 | |
| 3138XD4M9 | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$144,386.34 | 1.5% | 0 | \$0.00 | NA | 0 | |
| | DISCOVER HOME LOANS, INC | 2 | \$268,075.56 | 2.78% | 0 | \$0.00 | NA | 0 | |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$132,254.82 | 1.37% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$150,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | |
| | GEORGETOWN MORTGAGE LLC | 1 | \$127,626.57 | 1.32% | 0 | \$0.00 | NA | 0 | |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$130,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | |
| | JPMORGAN CHASE BANK, N.A | 67 | \$8,404,534.08 | 87.1% | 0 | \$0.00 | NA | 0 | |
| | MARKET MORTGAGE CO., LTD | 1 | \$148,350.00 | 1.54% | 0 | \$0.00 | NA | 0 | |
| | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$143,772.00 | 1.49% | 0 | \$0.00 | NA | 0 | |
| Total | | 76 | \$9,648,999.37 | 100% | 0 | \$0.00 | | 0 | |
| 3138XD4N7 | GMH MORTGAGE SERVICES LLC A DELWARE LIMITED LIABILITY COMPANY | 1 | \$140,223.17 | 7.13% | 0 | \$0.00 | NA | 0 | |
| | JPMORGAN CHASE BANK, N.A | 14 | \$1,825,588.60 | 92.87% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$1,965,811.77 | 100% | 0 | \$0.00 | | 0 | |
| 3138XD4P2 | AMERIPRO FUNDING, INC | 1 | \$83,286.00 | 1.94% | 0 | \$0.00 | NA | 0 | |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$76,050.00 | 1.77% | 0 | \$0.00 | NA | 0 | |
| | GMH MORTGAGE SERVICES LLC | 1 | \$80,000.00 | 1.86% | 0 | \$0.00 | NA | 0 | |
| | JPMORGAN CHASE BANK, N.A | 58 | \$3,973,804.06 | 92.57% | 0 | \$0.00 | NA | 0 | |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$79,671.58 | 1.86% | 0 | \$0.00 | NA | 0 | |

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|--------------|-----------------------------------------------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 62 | \$4,292,811.64 | 100% | 0 | \$0.00 | | 0 |
| 3138XD4Q0 | JPMORGAN CHASE BANK, N.A | | 83 | \$5,212,898.99 | 98.65% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED | | 1 | \$43,826.63 | 0.83% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF SOUTH CAROLINA, A STATE BANK | | 1 | \$27,268.24 | 0.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$5,283,993.86 | 100% | 0 | \$0.00 | | 0 |
| 3138XD4R8 | JPMORGAN CHASE BANK, N.A | | 40 | \$2,287,646.13 | 87.24% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED | | 1 | \$59,770.80 | 2.28% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | | 1 | \$77,702.04 | 2.96% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | | 1 | \$69,732.60 | 2.66% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | | 1 | \$58,746.81 | 2.24% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC | | 1 | \$68,539.90 | 2.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$2,622,138.28 | 100% | 0 | \$0.00 | | 0 |
| 3138XD4S6 | BANK OF ENGLAND, A CORPORATION | | 1 | \$98,000.15 | 2.01% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK, A NATIONAL ASSOCIATION | | 1 | \$98,177.57 | 2.01% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | | 1 | \$105,551.39 | 2.16% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC A WASHINGTON CORPORATION | | 1 | \$104,560.10 | 2.14% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | 1 | \$107,184.08 | 2.2% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | 1 | \$109,543.81 | 2.24% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | | 42 | \$4,073,897.67 | 83.43% | 0 | \$0.00 | NA | 0 |
| | NOLA LENDING GROUP, LLC | | 1 | \$98,195.23 | 2.01% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION | | 1 | \$87,638.74 | 1.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$4,882,748.74 | 100% | 0 | \$0.00 | | 0 |
| 3138XD4T4 | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | | 1 | \$96,000.00 | 3.54% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | | 1 | \$101,963.45 | 3.76% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | | 24 | \$2,321,811.12 | 85.64% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | | 1 | \$91,200.00 | 3.36% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | | 1 | \$100,000.00 | 3.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,710,974.57 | 100% | 0 | \$0.00 | | 0 |
| 3138XD4U1 | AMERICAN INTERNET MORTGAGE, INC | | 1 | \$167,267.20 | 3.24% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$68,391.24 | 1.33% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK, N.A | 2 | \$457,333.31 | 8.87% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK, N.A., A CORPORATION | 1 | \$77,279.02 | 1.5% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION INC | 1 | \$150,048.59 | 2.91% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$158,804.27 | 3.08% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$225,001.00 | 4.36% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$371,940.74 | 7.21% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 16 | \$2,875,145.19 | 55.74% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK INC | 1 | \$84,521.57 | 1.64% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$117,480.11 | 2.28% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$279,512.01 | 5.42% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$125,000.00 | 2.42% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$5,157,724.25 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XD4V9 | A & N MORTGAGE SERVICES, INC | 1 | \$186,422.36 | 0.11% | 0 | \$0.00 | NA | 0 |
| | A+ MORTGAGE SERVICES, INC. , A WISCONSIN CORPORATION | 1 | \$263,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AFMC MORTGAGE | 1 | \$220,313.63 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$163,120.69 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$192,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$194,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$157,338.05 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 2 | \$496,777.33 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$181,237.50 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$415,270.61 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$242,529.78 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE | 1 | \$243,784.76 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------------------------|---|----------------|-------|---|--------|----|---|---|
| | COMPANYLLC | | | | | | | | |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$214,339.03 | 0.12% | 0 | \$0.00 | NA | 0 | 5 |
| | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | 5 |
| | AMERIPRO FUNDING, INC | 2 | \$431,783.42 | 0.25% | 0 | \$0.00 | NA | 0 | 5 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$180,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | 5 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$295,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | 5 |
| | ASPIRE FINANCIAL, INC | 1 | \$296,403.00 | 0.17% | 0 | \$0.00 | NA | 0 | 5 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$415,270.61 | 0.24% | 0 | \$0.00 | NA | 0 | 5 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$261,444.18 | 0.15% | 0 | \$0.00 | NA | 0 | 5 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$246,961.00 | 0.14% | 0 | \$0.00 | NA | 0 | 5 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$206,349.39 | 0.12% | 0 | \$0.00 | NA | 0 | 5 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$193,942.32 | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
| | ATLANTIC HOME LOANS INC | 1 | \$264,935.03 | 0.15% | 0 | \$0.00 | NA | 0 | 5 |
| | ATLANTIC HOME LOANS, INC | 1 | \$179,238.21 | 0.1% | 0 | \$0.00 | NA | 0 | 5 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 2 | \$798,950.42 | 0.45% | 0 | \$0.00 | NA | 0 | 5 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$297,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | 5 |
| | AUGUSTA FINANCIAL, INC | 1 | \$191,717.77 | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$428,861.96 | 0.24% | 0 | \$0.00 | NA | 0 | 5 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$243,008.49 | 0.14% | 0 | \$0.00 | NA | 0 | 5 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$366,956.16 | 0.21% | 0 | \$0.00 | NA | 0 | 5 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$261,173.40 | 0.15% | 0 | \$0.00 | NA | 0 | 5 |
| | BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$189,195.89 | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
| | BELL STATE BANK & TRUST | 1 | \$244,958.89 | 0.14% | 0 | \$0.00 | NA | 0 | 5 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 4 | \$1,172,093.24 | 0.67% | 0 | \$0.00 | NA | 0 | 5 |
| | BOFI FEDERAL BANK | 1 | \$398,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | 5 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$233,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | 5 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$242,923.22 | 0.14% | 0 | \$0.00 | NA | 0 | 5 |
| | CAMBRIDGE SAVINGS BANK | 2 | \$547,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | 5 |

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|--|----------------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | CAPGROW HOME MORTGAGE LLC | 1 | \$224,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL | 1 | \$199,144.98 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK, N.A., A CORPORATION | 3 | \$879,789.20 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK, NATIONAL ASSOCIATION | 2 | \$504,839.46 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$191,187.43 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$326,404.51 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CLEAR MOUNTAIN BANK | 1 | \$267,054.38 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 5 | \$1,761,231.35 | 1% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC A WASHINGTON CORPORATION | 1 | \$227,829.93 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC, A WASHINGTON CORPORATION | 2 | \$698,115.73 | 0.4% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$415,270.61 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 1 | \$246,403.24 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE, LLC, AMASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$229,424.91 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$229,055.80 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$264,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CROSS RIVER BANK | 1 | \$277,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC | 2 | \$399,040.20 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$871,382.60 | 0.5% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$203,773.90 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$522,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC | 7 | \$1,390,102.65 | 0.79% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 9 | \$2,913,028.54 | 1.66% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION | 1 | \$246,971.49 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$85,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$243,768.61 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE LTD | 2 | \$359,577.19 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$400,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP | 1 | \$248,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|-------------------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$586,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| EQUITY HOME CAPITAL LLC A LIMITED LIABILITY COMPANY | 1 | \$335,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| EQUITY NOW INC | 1 | \$415,235.19 | 0.24% | 0 | \$0.00 | NA | 0 |
| F&M BANK, A BANKING CORPORATION | 2 | \$747,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$272,667.03 | 0.16% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC | 3 | \$776,643.50 | 0.44% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$188,990.88 | 0.11% | 0 | \$0.00 | NA | 0 |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,038,509.75 | 0.59% | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$180,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE INC | 1 | \$387,984.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 2 | \$477,014.90 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$287,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST INTERNET BANK OF INDIANA | 3 | \$970,140.21 | 0.55% | 0 | \$0.00 | NA | 0 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 3 | \$728,524.46 | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK | 1 | \$298,431.63 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$408,064.81 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$252,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$173,881.06 | 0.1% | 0 | \$0.00 | NA | 0 |
| G & M WOLKENBERG, INC | 2 | \$823,009.81 | 0.47% | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SERVICES, LTD | 2 | \$701,435.42 | 0.4% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN MORTGAGE LLC | 3 | \$698,098.80 | 0.4% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$217,712.56 | 0.12% | 0 | \$0.00 | NA | 0 |
| GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$176,477.17 | 0.1% | 0 | \$0.00 | NA | 0 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$638,285.75 | 0.36% | 0 | \$0.00 | NA | 0 |
| GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$209,536.26 | 0.12% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE INC., DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION | 1 | \$338,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC | 3 | \$1,006,710.52 | 0.57% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------------------------------------------------|-----|-----------------|--------|---|--------|----|---|
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GUARDHILL FINANCIAL CORP | 1 | \$597,486.28 | 0.34% | 0 | \$0.00 | NA | 0 |
| | GVC MORTGAGE, INC | 1 | \$215,085.85 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HARTLAND MORTGAGE CENTERS, INC | 1 | \$231,018.14 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC | 1 | \$206,630.67 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC | 1 | \$262,916.22 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 4 | \$951,103.10 | 0.54% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$306,748.43 | 0.17% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$394,357.66 | 0.22% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$219,087.61 | 0.12% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE, INC | 2 | \$437,882.04 | 0.25% | 0 | \$0.00 | NA | 0 |
| | INTEGRA MORTGAGE CORP., A CORPORATION | 1 | \$311,479.13 | 0.18% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 348 | \$91,843,040.92 | 52.29% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$199,013.83 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY, INC | 2 | \$826,250.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | LEGACY MORTGAGE LLC | 1 | \$415,288.11 | 0.24% | 0 | \$0.00 | NA | 0 |
| | LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$293,676.98 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 2 | \$354,244.29 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$267,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$740,321.46 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$415,288.12 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY, INC | 1 | \$199,170.56 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 2 | \$426,058.27 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE INC., AN OHIO CORPORATION | 1 | \$179,649.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$260,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | |
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| MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$265,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MILLENIUM HOME MORTGAGE, LLC | 3 | \$850,708.32 | 0.48% | 0 | \$0.00 | NA | 0 |
| MNET MORTGAGE CORP | 1 | \$173,248.61 | 0.1% | 0 | \$0.00 | NA | 0 |
| MONARCH BANK | 1 | \$415,252.97 | 0.24% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC | 1 | \$198,304.65 | 0.11% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$398,307.14 | 0.23% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL PARTNERS INC | 1 | \$379,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MORTGAGE FINANCIAL, INC | 1 | \$205,128.17 | 0.12% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP | 1 | \$151,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$174,056.73 | 0.1% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$209,198.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC | 5 | \$1,204,940.85 | 0.69% | 0 | \$0.00 | NA | 0 |
| MORTGAGE NETWORK INC | 2 | \$442,864.01 | 0.25% | 0 | \$0.00 | NA | 0 |
| MORTGAGE NETWORK, INC | 2 | \$468,871.01 | 0.27% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SERVICES III, LLC | 2 | \$700,759.72 | 0.4% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 2 | \$418,273.28 | 0.24% | 0 | \$0.00 | NA | 0 |
| NFM INC., A MARYLAND CORPORATION | 1 | \$207,245.70 | 0.12% | 0 | \$0.00 | NA | 0 |
| NJ LENDERS CORP | 2 | \$578,525.09 | 0.33% | 0 | \$0.00 | NA | 0 |
| NOLA LENDING GROUP LLC | 1 | \$247,977.80 | 0.14% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$416,700.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| NORTH SHORE COMMUNITY BANK & TRUST COMPANY | 1 | \$438,156.61 | 0.25% | 0 | \$0.00 | NA | 0 |
| NTFN, INC | 2 | \$411,037.10 | 0.23% | 0 | \$0.00 | NA | 0 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$464,215.12 | 0.26% | 0 | \$0.00 | NA | 0 |
| OMEGA FINANCIAL SERVICES, INC | 1 | \$222,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL INC | 1 | \$262,147.10 | 0.15% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC | 2 | \$450,115.30 | 0.26% | 0 | \$0.00 | NA | 0 |
| PATRIOT BANK MORTGAGE, INC | 2 | \$432,378.72 | 0.25% | 0 | \$0.00 | NA | 0 |
| PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$415,252.97 | 0.24% | 0 | \$0.00 | NA | 0 |
| PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$413,465.23 | 0.24% | 0 | \$0.00 | NA | 0 |
| PERL MORTGAGE, INC | 3 | \$726,642.59 | 0.41% | 0 | \$0.00 | NA | 0 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$349,049.38 | 0.2% | 0 | \$0.00 | NA | 0 |
| PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$214,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| POLI MORTGAGE GROUP, INC | 1 | \$230,072.67 | 0.13% | 0 | \$0.00 | NA | 0 |

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|------------------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$270,860.45 | 0.15% | 0 | \$0.00 | NA | 0 |
| PROVIDENT MORTGAGE CORPORATION | 1 | \$184,033.59 | 0.1% | 0 | \$0.00 | NA | 0 |
| PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| RELIANCE FIRST CAPITAL LLC | 1 | \$233,019.65 | 0.13% | 0 | \$0.00 | NA | 0 |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$243,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$188,797.58 | 0.11% | 0 | \$0.00 | NA | 0 |
| REPUBLIC STATE MORTGAGE CO | 2 | \$423,756.97 | 0.24% | 0 | \$0.00 | NA | 0 |
| RMC VANGUARD MORTGAGE CORPORATION | 1 | \$311,426.39 | 0.18% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE INC | 1 | \$236,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$469,291.76 | 0.27% | 0 | \$0.00 | NA | 0 |
| RYLAND MORTGAGE COMPANY | 1 | \$290,286.59 | 0.17% | 0 | \$0.00 | NA | 0 |
| SCHAEFER MORTGAGE CORPORATION | 1 | \$256,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| SENTE MORTGAGE, INC | 1 | \$333,314.56 | 0.19% | 0 | \$0.00 | NA | 0 |
| SIGNATURE MORTGAGE CORPORATION | 1 | \$186,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION | 1 | \$229,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$257,840.07 | 0.15% | 0 | \$0.00 | NA | 0 |
| SIRVA MORTGAGE, INC | 1 | \$358,869.27 | 0.2% | 0 | \$0.00 | NA | 0 |
| STERLING NATIONAL BANK | 2 | \$602,185.75 | 0.34% | 0 | \$0.00 | NA | 0 |
| STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 2 | \$578,753.31 | 0.33% | 0 | \$0.00 | NA | 0 |
| STEWARD INVESTMENTS, INC., DBA NATIONWIDE DIRECT MORTGAGE | 1 | \$259,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK OF MONTANA | 1 | \$180,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE CORPORATION | 3 | \$686,107.84 | 0.39% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE CORPORATION | 1 | \$200,834.69 | 0.11% | 0 | \$0.00 | NA | 0 |
| THE BANK OF SOUTH CAROLINA | 1 | \$195,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$200,547.65 | 0.11% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$199,162.10 | 0.11% | 0 | \$0.00 | NA | 0 |
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$414,835.19 | 0.24% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION | 1 | \$193,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE LLC | 1 | \$242,490.15 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 4 | \$1,130,438.60 | 0.64% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 5 | \$1,271,793.39 | 0.72% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$407,842.10 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$259,441.44 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$659,299.08 | 0.38% | 0 | \$0.00 | NA | 0 |
| | US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION | 1 | \$180,015.51 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$395,453.14 | 0.23% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 1 | \$277,555.87 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$192,008.51 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WHIDBEY ISLAND BANK | 1 | \$277,673.93 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$192,215.73 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$291,274.56 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$304,100.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N.A | 1 | \$188,200.12 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO | 1 | \$318,645.71 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A A NATIONAL BANK | 1 | \$413,465.23 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2 | \$713,934.75 | 0.41% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$228,239.75 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION | 1 | \$309,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$847,626.26 | 0.48% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|----------|
| | WYNDHAM CAPITAL MORTGAGE, INC | | | | | | | | |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 10 | \$2,819,758.86 | 1.61% | 0 | \$0.00 | NA | 0 | 5 |
| | WYNDHAME CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$291,543.28 | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
| Total | | 658 | \$175,650,481.65 | 100% | 0 | \$0.00 | | 0 | 5 |
| | | | | | | | | | |
| 3138XD4W7 | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$245,792.24 | 2.04% | 0 | \$0.00 | NA | 0 | 5 |
| | ALERUS FINANCIAL NA, DBA ALERUS MORTGAGE | 1 | \$204,500.00 | 1.7% | 0 | \$0.00 | NA | 0 | 5 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$301,955.29 | 2.51% | 0 | \$0.00 | NA | 0 | 5 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$413,451.85 | 3.44% | 0 | \$0.00 | NA | 0 | 5 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$282,800.00 | 2.35% | 0 | \$0.00 | NA | 0 | 5 |
| | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 2.08% | 0 | \$0.00 | NA | 0 | 5 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$297,467.05 | 2.47% | 0 | \$0.00 | NA | 0 | 5 |
| | COMMERCE MORTGAGE | 1 | \$357,511.15 | 2.97% | 0 | \$0.00 | NA | 0 | 5 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$638,353.52 | 5.31% | 0 | \$0.00 | NA | 0 | 5 |
| | EMC HOLDINGS LLC | 1 | \$328,659.03 | 2.73% | 0 | \$0.00 | NA | 0 | 5 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA F N E MORTGAGE | 1 | \$275,142.44 | 2.29% | 0 | \$0.00 | NA | 0 | 5 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$388,366.08 | 3.23% | 0 | \$0.00 | NA | 0 | 5 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$396,643.30 | 3.3% | 0 | \$0.00 | NA | 0 | 5 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$383,900.00 | 3.19% | 0 | \$0.00 | NA | 0 | 5 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$535,200.00 | 4.45% | 0 | \$0.00 | NA | 0 | 5 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$227,000.00 | 1.89% | 0 | \$0.00 | NA | 0 | 5 |
| | MORTGAGE CAPITAL PARTNERS INC | 1 | \$273,750.00 | 2.28% | 0 | \$0.00 | NA | 0 | 5 |
| | MORTGAGE MASTER, INC | 2 | \$555,829.19 | 4.62% | 0 | \$0.00 | NA | 0 | 5 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$500,021.26 | 4.16% | 0 | \$0.00 | NA | 0 | 5 |
| | ON Q FINANCIAL, INC | 1 | \$417,000.00 | 3.47% | 0 | \$0.00 | NA | 0 | 5 |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$199,170.56 | 1.66% | 0 | \$0.00 | NA | 0 | 5 |
| | | 1 | \$385,000.00 | 3.2% | 0 | \$0.00 | NA | 0 | 5 |

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|--------------|-----------------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|----------|
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | | | | | | | | |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$266,899.80 | 2.22% | 0 | \$0.00 | NA | 0 | 5 |
| | RPM MORTGAGE INC | 2 | \$550,697.40 | 4.58% | 0 | \$0.00 | NA | 0 | 5 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$415,252.97 | 3.45% | 0 | \$0.00 | NA | 0 | 5 |
| | RPM MORTGAGE, INC | 1 | \$296,250.00 | 2.46% | 0 | \$0.00 | NA | 0 | 5 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$234,025.41 | 1.95% | 0 | \$0.00 | NA | 0 | 5 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$350,000.00 | 2.91% | 0 | \$0.00 | NA | 0 | 5 |
| | STEWART INVESTMENTS, INC | 1 | \$266,246.83 | 2.21% | 0 | \$0.00 | NA | 0 | 5 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$415,305.50 | 3.45% | 0 | \$0.00 | NA | 0 | 5 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$415,270.60 | 3.45% | 0 | \$0.00 | NA | 0 | 5 |
| | TRADITION MORTGAGE LLC | 1 | \$165,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | 5 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$356,500.15 | 2.97% | 0 | \$0.00 | NA | 0 | 5 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP | 1 | \$176,514.91 | 1.47% | 0 | \$0.00 | NA | 0 | 5 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$256,919.10 | 2.17% | 0 | \$0.00 | NA | 0 | 5 |
| Total | | 39 | \$12,022,395.63 | 100% | 0 | \$0.00 | | 0 | 5 |
| 3138XD4X5 | CHURCHILL MORTGAGE CORPORATION | 1 | \$227,385.81 | 2.94% | 0 | \$0.00 | NA | 0 | 5 |
| | COBALT MORTGAGE, INC | 2 | \$630,505.74 | 8.16% | 0 | \$0.00 | NA | 0 | 5 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$358,581.47 | 4.64% | 0 | \$0.00 | NA | 0 | 5 |
| | JPMORGAN CHASE BANK, N.A | 10 | \$2,350,509.33 | 30.42% | 0 | \$0.00 | NA | 0 | 5 |
| | LEADER BANK, N.A., A CORPORATION | 1 | \$235,309.46 | 3.05% | 0 | \$0.00 | NA | 0 | 5 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$250,350.00 | 3.24% | 0 | \$0.00 | NA | 0 | 5 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$192,247.31 | 2.49% | 0 | \$0.00 | NA | 0 | 5 |
| | MORTGAGE CAPITAL PARTNERS INC | 1 | \$625,500.00 | 8.1% | 0 | \$0.00 | NA | 0 | 5 |
| | MORTGAGE MASTER, INC | 1 | \$287,000.00 | 3.71% | 0 | \$0.00 | NA | 0 | 5 |
| | NJ LENDERS CORP | 1 | \$415,339.88 | 5.38% | 0 | \$0.00 | NA | 0 | 5 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$214,144.06 | 2.77% | 0 | \$0.00 | NA | 0 | 5 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$166,370.36 | 2.15% | 0 | \$0.00 | NA | 0 | 5 |

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|--------------|------------------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$356,000.00 | 4.61% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC | 1 | \$498,009.44 | 6.45% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$211,147.30 | 2.73% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORPORATION | 1 | \$263,920.00 | 3.42% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$187,657.63 | 2.43% | 0 | \$0.00 | NA | 0 |
| | WOLFE FINANCIAL, INC | 1 | \$256,500.00 | 3.31% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$7,726,477.79 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XD4Y3 | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$226,086.96 | 13.83% | 0 | \$0.00 | NA | 0 |
| | CROSSLINE CAPITAL INC | 1 | \$283,865.39 | 17.36% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$398,407.56 | 24.37% | 0 | \$0.00 | NA | 0 |
| | JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION | 1 | \$248,342.22 | 15.19% | 0 | \$0.00 | NA | 0 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$478,108.62 | 29.25% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,634,810.75 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XD4Z0 | JPMORGAN CHASE BANK, N.A | 19 | \$1,267,228.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,267,228.43 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XD5A4 | AKT AMERICAN CAPITAL, INC | 1 | \$202,664.59 | 3.76% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC | 1 | \$290,764.21 | 5.4% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$348,518.74 | 6.47% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 20 | \$3,672,625.84 | 68.17% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$331,644.73 | 6.16% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$144,392.52 | 2.68% | 0 | \$0.00 | NA | 0 |
| | STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$396,575.11 | 7.36% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$5,387,185.74 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XD5B2 | JPMORGAN CHASE BANK, N.A | 9 | \$1,443,961.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,443,961.73 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XD5C0 | JPMORGAN CHASE BANK, N.A | 2 | \$654,274.65 | 56.72% | 0 | \$0.00 | NA | 0 |
| | ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY | 1 | \$499,246.92 | 43.28% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$1,153,521.57 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138XD5D8 | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$288,699.33 | 2.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$249,309.92 | 1.77% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$190,531.17 | 1.35% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$211,707.92 | 1.5% | 0 | \$0.00 | NA | 0 |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$218,205.67 | 1.55% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY LP DBA SEBONIC FINANCIAL | 1 | \$249,663.25 | 1.77% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 1 | \$334,606.32 | 2.37% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$748,455.55 | 5.31% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 26 | \$7,249,411.86 | 51.41% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$299,586.68 | 2.12% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$243,343.49 | 1.73% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL PARTNERS INC | 1 | \$108,856.46 | 0.77% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER INC | 1 | \$365,572.44 | 2.59% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$397,251.94 | 2.82% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$415,270.35 | 2.94% | 0 | \$0.00 | NA | 0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$194,449.54 | 1.38% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC | 1 | \$310,734.59 | 2.2% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$998,970.01 | 7.08% | 0 | \$0.00 | NA | 0 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$290,599.08 | 2.06% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$454,683.80 | 3.22% | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY BANK | 1 | \$281,620.15 | 2.01% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$14,101,529.52 | 100% | 0 | \$0.00 | | 0 |
| 3138XD5E6 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$415,345.42 | 1.25% | 0 | \$0.00 | NA | 0 |
| | AMERICANWEST BANK, A CORPORATION | 1 | \$157,102.91 | 0.47% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$59,924.51 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------------------------------|----|-----------------|--------|---|--------|----|---|
| | AMERIFIRST FINANCIAL, INC, A CORPORATION | | | | | | | |
| | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$416,487.26 | 1.25% | 0 | \$0.00 | NA | 0 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$259,680.31 | 0.78% | 0 | \$0.00 | NA | 0 |
| | AUGUSTA FINANCIAL, INC | 1 | \$303,608.69 | 0.91% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$339,572.23 | 1.02% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 2 | \$730,518.91 | 2.2% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE GROUP INC A CORPORATION | 1 | \$270,314.48 | 0.81% | 0 | \$0.00 | NA | 0 |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$292,123.48 | 0.88% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC | 2 | \$506,342.92 | 1.52% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$271,649.87 | 0.82% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE LTD | 1 | \$248,835.31 | 0.75% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$267,662.82 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$291,632.62 | 0.88% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$589,588.56 | 1.77% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$108,613.18 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$309,609.97 | 0.93% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$379,432.88 | 1.14% | 0 | \$0.00 | NA | 0 |
| | GREENPATH LENDING, LLC | 1 | \$319,107.15 | 0.96% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC | 2 | \$539,561.35 | 1.62% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$262,950.44 | 0.79% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS & TRUST MORTGAGE | 1 | \$387,500.55 | 1.17% | 0 | \$0.00 | NA | 0 |
| | INTERSTATE HOME LOAN CENTER, INC | 1 | \$184,767.24 | 0.56% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 63 | \$15,055,853.61 | 45.28% | 0 | \$0.00 | NA | 0 |
| | LENDING PARTNERS, LLC (THE) | 1 | \$356,450.66 | 1.07% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$415,346.42 | 1.25% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$223,205.69 | 0.67% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$334,013.80 | 1% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$227,719.66 | 0.68% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION | 1 | \$410,429.87 | 1.23% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$599,245.12 | 1.8% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$183,778.92 | 0.55% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$321,654.01 | 0.97% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$354,749.92 | 1.07% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$379,748.21 | 1.14% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$249,678.19 | 0.75% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$248,970.70 | 0.75% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL, LLC | 1 | \$323,592.36 | 0.97% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC | 1 | \$363,741.79 | 1.09% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$190,765.15 | 0.57% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 2 | \$742,472.95 | 2.23% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 3 | \$1,116,486.69 | 3.36% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$506,750.97 | 1.52% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO FUNDING | 1 | \$246,696.30 | 0.74% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 3 | \$699,287.61 | 2.1% | 0 | \$0.00 | NA | 0 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$205,865.66 | 0.62% | 0 | \$0.00 | NA | 0 |
| | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$155,043.48 | 0.47% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$115,727.06 | 0.35% | 0 | \$0.00 | NA | 0 |
| | UNITED NORTHERN MORTGAGE BANKERS LTD | 1 | \$291,632.62 | 0.88% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$194,603.08 | 0.59% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION | 2 | \$596,722.79 | 1.79% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$231,694.49 | 0.72% | 0 | \$0.00 | NA | 0 |
| Total | | 129 | \$33,253,860.84 | 100% | 0 | \$0.00 | | 0 |
| 3138XD5G1 | | 1 | \$110,332.72 | 3.7% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | | | | | | | | |
| | JPMORGAN CHASE BANK, N.A | 14 | \$2,008,676.90 | 67.44% | 0 | \$0.00 | NA | 0 | 0 |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$188,337.16 | 6.32% | 0 | \$0.00 | NA | 0 | 0 |
| | MORTGAGE MASTER, INC | 1 | \$112,548.36 | 3.78% | 0 | \$0.00 | NA | 0 | 0 |
| | MORTGAGE NETWORK INC | 1 | \$161,632.15 | 5.43% | 0 | \$0.00 | NA | 0 | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$59,248.99 | 1.99% | 0 | \$0.00 | NA | 0 | 0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$150,784.58 | 5.06% | 0 | \$0.00 | NA | 0 | 0 |
| | THE BANK OF SOUTH CAROLINA | 1 | \$81,613.20 | 2.74% | 0 | \$0.00 | NA | 0 | 0 |
| | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$105,094.33 | 3.54% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 22 | \$2,978,268.39 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3138XD5H9 | INTERCOASTAL MORTGAGE COMPANY | 1 | \$240,924.99 | 17.04% | 0 | \$0.00 | NA | 0 | 0 |
| | JPMORGAN CHASE BANK, N.A | 5 | \$993,635.74 | 70.28% | 0 | \$0.00 | NA | 0 | 0 |
| | MORTGAGE MASTER, INC | 1 | \$179,166.06 | 12.68% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 7 | \$1,413,726.79 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3138XD5J5 | AMERISOUTH MORTGAGE COMPANY, A CORPORATION | 1 | \$175,302.08 | 1.7% | 0 | \$0.00 | NA | 0 | 0 |
| | ASHEVILLE SAVINGS BANK, SSB | 1 | \$118,065.77 | 1.15% | 0 | \$0.00 | NA | 0 | 0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$282,989.66 | 2.75% | 0 | \$0.00 | NA | 0 | 0 |
| | FAIRFIELD COUNTY BANK | 1 | \$199,113.23 | 1.94% | 0 | \$0.00 | NA | 0 | 0 |
| | FEDERATED LENDING CORPORATION | 1 | \$203,172.62 | 1.98% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION | 1 | \$169,950.38 | 1.65% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$516,804.64 | 5.03% | 0 | \$0.00 | NA | 0 | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$368,963.22 | 3.59% | 0 | \$0.00 | NA | 0 | 0 |
| | JAMS-01, INC | 1 | \$346,588.56 | 3.37% | 0 | \$0.00 | NA | 0 | 0 |
| | JPMORGAN CHASE BANK, N.A | 22 | \$3,614,596.63 | 35.15% | 0 | \$0.00 | NA | 0 | 0 |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$112,332.12 | 1.09% | 0 | \$0.00 | NA | 0 | 0 |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$274,240.92 | 2.67% | 0 | \$0.00 | NA | 0 | 0 |
| | MORTGAGE MASTER INC | 2 | \$468,903.31 | 4.56% | 0 | \$0.00 | NA | 0 | 0 |
| | MORTGAGE MASTER, INC | 3 | \$912,737.41 | 8.88% | 0 | \$0.00 | NA | 0 | 0 |
| | MORTGAGE NETWORK INC | 1 | \$174,055.04 | 1.69% | 0 | \$0.00 | NA | 0 | 0 |
| | MORTGAGE NETWORK, INC | 1 | \$103,568.62 | 1.01% | 0 | \$0.00 | NA | 0 | 0 |
| | PATRIOT COMMUNITY BANK | 2 | \$314,075.61 | 3.05% | 0 | \$0.00 | NA | 0 | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$246,924.46 | 2.4% | 0 | \$0.00 | NA | 0 | 0 |
| | R P FUNDING, INC | 1 | \$280,903.56 | 2.73% | 0 | \$0.00 | NA | 0 | 0 |
| | | 1 | \$278,758.93 | 2.71% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--------------|-------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|---|----------|
| | REGENCY MORTGAGE CORPORATION | | | | | | | | |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$313,618.74 | 3.05% | 0 | \$0.00 | NA | 0 | 5 |
| | STERLING NATIONAL BANK | 1 | \$249,008.85 | 2.42% | 0 | \$0.00 | NA | 0 | 5 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$227,032.94 | 2.21% | 0 | \$0.00 | NA | 0 | 5 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$191,121.18 | 1.86% | 0 | \$0.00 | NA | 0 | 5 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$139,395.57 | 1.36% | 0 | \$0.00 | NA | 0 | 5 |
| Total | | 51 | \$10,282,224.05 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138XD5L0 | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$243,983.03 | 1.93% | 0 | \$0.00 | NA | 0 | 5 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$432,556.01 | 3.42% | 0 | \$0.00 | NA | 0 | 5 |
| | CONTINENTAL HOME LOANS INC. A CORPORATION | 1 | \$294,754.97 | 2.33% | 0 | \$0.00 | NA | 0 | 5 |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$114,564.24 | 0.91% | 0 | \$0.00 | NA | 0 | 5 |
| | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 2 | \$464,794.52 | 3.67% | 0 | \$0.00 | NA | 0 | 5 |
| | DISCOVER HOME LOANS INC | 1 | \$110,919.64 | 0.88% | 0 | \$0.00 | NA | 0 | 5 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$155,408.85 | 1.23% | 0 | \$0.00 | NA | 0 | 5 |
| | EAGLEBANK | 1 | \$247,388.88 | 1.95% | 0 | \$0.00 | NA | 0 | 5 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$550,463.07 | 4.35% | 0 | \$0.00 | NA | 0 | 5 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$200,261.52 | 1.58% | 0 | \$0.00 | NA | 0 | 5 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$473,194.19 | 3.74% | 0 | \$0.00 | NA | 0 | 5 |
| | FIRST HOPE MORTGAGES, INC | 1 | \$85,783.17 | 0.68% | 0 | \$0.00 | NA | 0 | 5 |
| | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION | 1 | \$120,996.25 | 0.96% | 0 | \$0.00 | NA | 0 | 5 |
| | GUARANTEED RATE, INC | 1 | \$115,707.54 | 0.91% | 0 | \$0.00 | NA | 0 | 5 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$314,223.78 | 2.48% | 0 | \$0.00 | NA | 0 | 5 |
| | JPMORGAN CHASE BANK, N.A | 21 | \$2,977,579.40 | 23.53% | 0 | \$0.00 | NA | 0 | 5 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$345,855.58 | 2.73% | 0 | \$0.00 | NA | 0 | 5 |
| | MORTGAGE AMERICA, INC | 1 | \$51,010.38 | 0.4% | 0 | \$0.00 | NA | 0 | 5 |
| | MORTGAGE FINANCIAL, INC., A CORPORATION | 1 | \$191,515.92 | 1.51% | 0 | \$0.00 | NA | 0 | 5 |
| | MORTGAGE MASTER, INC | 2 | \$570,501.51 | 4.51% | 0 | \$0.00 | NA | 0 | 5 |
| | MORTGAGE NETWORK INC | 1 | \$241,639.23 | 1.91% | 0 | \$0.00 | NA | 0 | 5 |

| | | | | | | | | |
|--------------|--------------------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | MORTGAGE NETWORK, INC | 1 | \$119,724.12 | 0.95% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$124,537.03 | 0.98% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$639,662.53 | 5.05% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE, LLC | 1 | \$346,577.41 | 2.74% | 0 | \$0.00 | NA | 0 |
| | NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$216,988.21 | 1.71% | 0 | \$0.00 | NA | 0 |
| | NFM, INC., A MARYLAND CORPORATION | 1 | \$149,604.21 | 1.18% | 0 | \$0.00 | NA | 0 |
| | NORTHEAST BANK, COMMERCIAL BANK | 1 | \$60,343.96 | 0.48% | 0 | \$0.00 | NA | 0 |
| | NORTHERN STATES FUNDING GROUP INC | 1 | \$154,459.59 | 1.22% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORP | 2 | \$359,481.97 | 2.84% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$199,507.16 | 1.58% | 0 | \$0.00 | NA | 0 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$164,574.40 | 1.3% | 0 | \$0.00 | NA | 0 |
| | RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$153,511.97 | 1.21% | 0 | \$0.00 | NA | 0 |
| | STERLING NATIONAL BANK | 1 | \$227,425.14 | 1.8% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$92,647.59 | 0.73% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$157,899.39 | 1.25% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$138,413.32 | 1.09% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$70,218.41 | 0.55% | 0 | \$0.00 | NA | 0 |
| | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION | 3 | \$757,596.83 | 5.99% | 0 | \$0.00 | NA | 0 |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 2 | \$217,953.62 | 1.74% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$12,654,228.54 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XD5M8 | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$236,042.75 | 10.65% | 0 | \$0.00 | NA | 0 |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$118,416.85 | 5.34% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 6 | \$1,212,742.35 | 54.71% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$186,224.47 | 8.4% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$134,148.24 | 6.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | 1 | \$122,484.68 | 5.53% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | SIMONICH CORPORATION | 1 | \$206,752.47 | 9.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,216,811.81 | 100% | 0 | \$0.00 | | 0 |
| 3138XD5N6 | | JPMORGAN CHASE BANK, N.A | 4 | \$1,079,657.80 | 80.96% | 0 | \$0.00 | NA | 0 |
| | | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$253,844.20 | 19.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,333,502.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XD5P1 | | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$305,748.53 | 3.8% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$209,238.39 | 2.6% | 0 | \$0.00 | NA | 0 |
| | | BERKSHIRE BANK | 1 | \$241,371.86 | 3% | 0 | \$0.00 | NA | 0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$274,386.88 | 3.41% | 0 | \$0.00 | NA | 0 |
| | | GUARANTEED RATE, INC | 1 | \$164,533.42 | 2.04% | 0 | \$0.00 | NA | 0 |
| | | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$299,086.79 | 3.72% | 0 | \$0.00 | NA | 0 |
| | | JPMORGAN CHASE BANK, N.A | 20 | \$3,635,749.82 | 45.16% | 0 | \$0.00 | NA | 0 |
| | | LEADER BANK, NA., A CORPORATION | 1 | \$66,752.75 | 0.83% | 0 | \$0.00 | NA | 0 |
| | | LEADER MORTGAGE COMPANY, INC | 1 | \$227,370.65 | 2.82% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE MASTER, INC | 2 | \$404,509.59 | 5.02% | 0 | \$0.00 | NA | 0 |
| | | MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$253,942.29 | 3.15% | 0 | \$0.00 | NA | 0 |
| | | MSA MORTGAGE, LLC | 1 | \$188,489.89 | 2.34% | 0 | \$0.00 | NA | 0 |
| | | NE MOVES MORTGAGE, LLC | 1 | \$179,480.44 | 2.23% | 0 | \$0.00 | NA | 0 |
| | | OPES ADVISORS, INC | 1 | \$119,524.16 | 1.48% | 0 | \$0.00 | NA | 0 |
| | | POLI MORTGAGE GROUP, INC | 2 | \$518,368.63 | 6.44% | 0 | \$0.00 | NA | 0 |
| | | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$199,347.57 | 2.48% | 0 | \$0.00 | NA | 0 |
| | | RMR FINANCIAL, LLC | 1 | \$134,727.08 | 1.67% | 0 | \$0.00 | NA | 0 |
| | | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$329,109.34 | 4.09% | 0 | \$0.00 | NA | 0 |
| | | STIFEL BANK AND TRUST | 1 | \$175,003.95 | 2.17% | 0 | \$0.00 | NA | 0 |
| | | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION | 1 | \$123,829.16 | 1.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$8,050,571.19 | 100% | 0 | \$0.00 | | 0 |
| 3138XD5Q9 | | 1-800 EAST-WEST MORTGAGE COMPANY | 1 | \$198,826.24 | 1.2% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$415,899.68 | 2.51% | 0 | \$0.00 | NA | 0 |
| | | AMERICASH | 1 | \$365,544.69 | 2.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|-----------------------------------------------------------------|----|----------------|--------|---|--------|----|---|
| CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$245,922.21 | 1.48% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS INC | 1 | \$224,406.31 | 1.35% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$162,409.99 | 0.98% | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$212,526.08 | 1.28% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC | 1 | \$185,531.05 | 1.12% | 0 | \$0.00 | NA | 0 |
| HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$259,329.35 | 1.57% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$152,317.03 | 0.92% | 0 | \$0.00 | NA | 0 |
| JPMORGAN CHASE BANK, N.A | 37 | \$8,162,356.20 | 49.26% | 0 | \$0.00 | NA | 0 |
| MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$285,389.36 | 1.72% | 0 | \$0.00 | NA | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$663,028.76 | 4% | 0 | \$0.00 | NA | 0 |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$157,601.65 | 0.95% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CORP OF THE EAST III | 1 | \$284,264.86 | 1.72% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC | 1 | \$174,171.99 | 1.05% | 0 | \$0.00 | NA | 0 |
| MORTGAGE NETWORK, INC | 1 | \$79,696.85 | 0.48% | 0 | \$0.00 | NA | 0 |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$105,199.84 | 0.63% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC | 1 | \$260,347.08 | 1.57% | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS, INC | 2 | \$389,405.46 | 2.35% | 0 | \$0.00 | NA | 0 |
| POLI MORTGAGE GROUP, INC | 1 | \$222,962.62 | 1.35% | 0 | \$0.00 | NA | 0 |
| RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$183,456.30 | 1.11% | 0 | \$0.00 | NA | 0 |
| RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$227,411.89 | 1.37% | 0 | \$0.00 | NA | 0 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$395,975.97 | 2.39% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE INC | 1 | \$331,162.94 | 2% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$274,274.38 | 1.66% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$259,359.32 | 1.57% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$257,544.57 | 1.55% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$669,116.18 | 4.04% | 0 | \$0.00 | NA | 0 |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$211,583.46 | 1.28% | 0 | \$0.00 | NA | 0 |
| TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$221,028.40 | 1.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|-----------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC | 1 | \$331,296.46 | 2% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$16,569,347.17 | 100% | 0 | \$0.00 | | 0 |
| 3138XD5U0 | CMG MORTGAGE INC | 1 | \$276,060.25 | 10.3% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$2,074,500.00 | 77.38% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK | 1 | \$330,243.39 | 12.32% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,680,803.64 | 100% | 0 | \$0.00 | | 0 |
| 3138XD5W6 | ALL WESTERN MORTGAGE INC | 1 | \$260,000.00 | 11.35% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$135,781.25 | 5.93% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$708,000.00 | 30.9% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP | 1 | \$363,951.00 | 15.88% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK | 2 | \$823,777.79 | 35.94% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$2,291,510.04 | 100% | 0 | \$0.00 | | 0 |
| 3138XD5X4 | BRIDGEVIEW BANK MORTGAGE COMPANY LL | 1 | \$417,000.00 | 21.59% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$1,291,080.00 | 66.83% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$223,800.00 | 11.58% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,931,880.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XD5Y2 | BRIDGEVIEW BANK MORTGAGE COMPANY LL | 1 | \$395,078.94 | 6.43% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 16 | \$5,335,372.00 | 86.79% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$417,000.00 | 6.78% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$6,147,450.94 | 100% | 0 | \$0.00 | | 0 |
| 3138XD5Z9 | CMG MORTGAGE, INC. DBA CMG FINANCIA | 7 | \$1,367,200.00 | 71.95% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$532,900.00 | 28.05% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,900,100.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XD6A3 | CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$1,136,170.00 | 70.78% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 2 | \$469,050.00 | 29.22% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,605,220.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XD6B1 | | 5 | \$1,081,550.00 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|--|----------|
| | | CMG MORTGAGE, INC. DBA CMG FINANCIA | | | | | | | | |
| Total | | | 5 | \$1,081,550.00 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 3138XD6C9 | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 8 | \$1,505,090.00 | 100% | 0 | \$0.00 | NA | | 0 |
| Total | | | 8 | \$1,505,090.00 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 3138XD6E5 | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$1,147,041.00 | 100% | 0 | \$0.00 | NA | | 0 |
| Total | | | 6 | \$1,147,041.00 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 3138XD6F2 | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$902,200.00 | 82.93% | 0 | \$0.00 | NA | | 0 |
| | | GLOBAL EQUITY FINANCE LLC | 1 | \$185,700.00 | 17.07% | 0 | \$0.00 | NA | | 0 |
| Total | | | 4 | \$1,087,900.00 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 3138XD6G0 | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$1,489,000.00 | 66.22% | 0 | \$0.00 | NA | | 0 |
| | | MERIDIAN BANK | 1 | \$416,250.00 | 18.51% | 0 | \$0.00 | NA | | 0 |
| | | OAKTREE FUNDING CORP | 1 | \$343,200.00 | 15.27% | 0 | \$0.00 | NA | | 0 |
| Total | | | 6 | \$2,248,450.00 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 3138XD6H8 | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$1,377,200.00 | 87.12% | 0 | \$0.00 | NA | | 0 |
| | | SUMMIT FUNDING ADVISORS LLC | 1 | \$203,600.00 | 12.88% | 0 | \$0.00 | NA | | 0 |
| Total | | | 5 | \$1,580,800.00 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 3138XD6K1 | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 7 | \$2,040,500.00 | 64.27% | 0 | \$0.00 | NA | | 0 |
| | | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$357,300.00 | 11.25% | 0 | \$0.00 | NA | | 0 |
| | | PEOPLES BANK | 1 | \$360,000.00 | 11.34% | 0 | \$0.00 | NA | | 0 |
| | | VANGUARD FUNDING LLC | 1 | \$417,000.00 | 13.14% | 0 | \$0.00 | NA | | 0 |
| Total | | | 10 | \$3,174,800.00 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 3138XD6L9 | | HOMESTEAD FUNDING CORP | 1 | \$382,297.38 | 25.95% | 0 | \$0.00 | NA | | 0 |
| | | PEOPLES BANK | 1 | \$153,000.00 | 10.38% | 0 | \$0.00 | NA | | 0 |
| | | PRIME MORTGAGE LENDING INC | 1 | \$380,000.00 | 25.79% | 0 | \$0.00 | NA | | 0 |
| | | PROVIDENT SAVINGS BANK | 1 | \$298,097.91 | 20.23% | 0 | \$0.00 | NA | | 0 |
| | | SCHAEFER MORTGAGE CORPORATION | 1 | \$260,000.00 | 17.65% | 0 | \$0.00 | NA | | 0 |
| Total | | | 5 | \$1,473,395.29 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 3138XD6M7 | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$1,272,500.00 | 100% | 0 | \$0.00 | NA | | 0 |

| | | | | | | | | | |
|--------------|--|-------------------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 4 | \$1,272,500.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XD6N5 | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$1,617,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,617,800.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XD6P0 | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$1,818,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,818,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XD6Q8 | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$1,033,855.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,033,855.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XD6R6 | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$411,255.00 | 32.06% | 0 | \$0.00 | NA | 0 |
| | | DAS ACQUISITION COMPANY LLC | 1 | \$152,000.00 | 11.85% | 0 | \$0.00 | NA | 0 |
| | | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$223,250.00 | 17.4% | 0 | \$0.00 | NA | 0 |
| | | PROFICIO MORTGAGE VENTURES LLC | 1 | \$244,500.00 | 19.06% | 0 | \$0.00 | NA | 0 |
| | | ROYAL PACIFIC FUNDING CORPORATION | 1 | \$251,950.00 | 19.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,282,955.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XD6S4 | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$830,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$830,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XD6T2 | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$1,947,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,947,750.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XD6V7 | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$417,000.00 | 50.94% | 0 | \$0.00 | NA | 0 |
| | | SCHAEFER MORTGAGE CORPORATION | 1 | \$201,563.00 | 24.62% | 0 | \$0.00 | NA | 0 |
| | | SHAMROCK FINANCIAL CORPORATION | 1 | \$200,000.00 | 24.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$818,563.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XD6W5 | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$318,500.00 | 48.73% | 0 | \$0.00 | NA | 0 |
| | | MAVERICK FUNDING CORP | 1 | \$335,100.00 | 51.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$653,600.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XDA26 | | BANK OF AMERICA, N.A | 39 | \$5,514,651.66 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 39 | \$5,514,651.66 | 100% | 0 | \$0.00 | | 0 |
| 3138XDA34 | | BANK OF AMERICA, N.A | 5 | \$1,081,954.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,081,954.23 | 100% | 0 | \$0.00 | | 0 |
| 3138XDA42 | | BANK OF AMERICA, N.A | 196 | \$47,302,259.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 196 | \$47,302,259.73 | 100% | 0 | \$0.00 | | 0 |
| 3138XDA59 | | BANK OF AMERICA, N.A | 23 | \$2,651,409.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,651,409.01 | 100% | 0 | \$0.00 | | 0 |
| 3138XDA67 | | BANK OF AMERICA, N.A | 127 | \$30,589,777.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 127 | \$30,589,777.60 | 100% | 0 | \$0.00 | | 0 |
| 3138XDA75 | | BANK OF AMERICA, N.A | 57 | \$8,850,698.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$8,850,698.37 | 100% | 0 | \$0.00 | | 0 |
| 3138XDA83 | | BANK OF AMERICA, N.A | 112 | \$15,309,852.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$15,309,852.67 | 100% | 0 | \$0.00 | | 0 |
| 3138XDA91 | | BANK OF AMERICA, N.A | 10 | \$1,108,794.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,108,794.11 | 100% | 0 | \$0.00 | | 0 |
| 3138XDAQ3 | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 21 | \$1,367,616.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,367,616.20 | 100% | 0 | \$0.00 | | 0 |
| 3138XDAR1 | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 21 | \$2,039,497.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,039,497.48 | 100% | 0 | \$0.00 | | 0 |
| 3138XDAS9 | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 25 | \$3,166,490.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,166,490.92 | 100% | 0 | \$0.00 | | 0 |
| 3138XDAU4 | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 17 | \$2,128,179.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,128,179.96 | 100% | 0 | \$0.00 | | 0 |
| 3138XDAV2 | | BANK OF AMERICA, N.A | 78 | \$9,201,238.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$9,201,238.75 | 100% | 0 | \$0.00 | | 0 |
| 3138XDAW0 | | BANK OF AMERICA, N.A | 248 | \$24,175,421.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 248 | \$24,175,421.77 | 100% | 0 | \$0.00 | | 0 |
| 3138XDAX8 | | BANK OF AMERICA, N.A | 477 | \$27,138,496.23 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 477 | \$27,138,496.23 | 100% | 0 | \$0.00 | | 0 |
| 3138XDAY6 | | BANK OF AMERICA, N.A | 83 | \$13,527,654.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$13,527,654.29 | 100% | 0 | \$0.00 | | 0 |
| 3138XDAZ3 | | BANK OF AMERICA, N.A | 102 | \$16,386,747.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$16,386,747.67 | 100% | 0 | \$0.00 | | 0 |
| 3138XDBA7 | | BANK OF AMERICA, N.A | 119 | \$16,296,167.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$16,296,167.18 | 100% | 0 | \$0.00 | | 0 |
| 3138XDBB5 | | BANK OF AMERICA, N.A | 14 | \$1,640,206.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,640,206.34 | 100% | 0 | \$0.00 | | 0 |
| 3138XDBC3 | | BANK OF AMERICA, N.A | 15 | \$2,081,253.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,081,253.70 | 100% | 0 | \$0.00 | | 0 |
| 3138XDBD1 | | BANK OF AMERICA, N.A | 55 | \$3,046,934.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$3,046,934.82 | 100% | 0 | \$0.00 | | 0 |
| 3138XDBE9 | | BANK OF AMERICA, N.A | 30 | \$4,092,444.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,092,444.20 | 100% | 0 | \$0.00 | | 0 |
| 3138XDBF6 | | BANK OF AMERICA, N.A | 8 | \$1,023,602.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,023,602.87 | 100% | 0 | \$0.00 | | 0 |
| 3138XDBG4 | | BANK OF AMERICA, N.A | 29 | \$2,830,594.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,830,594.82 | 100% | 0 | \$0.00 | | 0 |
| 3138XDBH2 | | BANK OF AMERICA, N.A | 40 | \$2,500,701.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$2,500,701.74 | 100% | 0 | \$0.00 | | 0 |
| 3138XDBM1 | | BANK OF AMERICA, N.A | 4 | \$937,240.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$937,240.29 | 100% | 0 | \$0.00 | | 0 |
| 3138XDBN9 | | BANK OF AMERICA, N.A | 77 | \$10,036,078.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$10,036,078.16 | 100% | 0 | \$0.00 | | 0 |
| 3138XDBP4 | | BANK OF AMERICA, N.A | 17 | \$4,240,093.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,240,093.44 | 100% | 0 | \$0.00 | | 0 |
| 3138XDD56 | | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 49 | \$13,807,548.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$13,807,548.09 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|-----------|------------------------------------------------------------|----|----------------|--------|---|--------|----|---|
| 3138XDJ27 | ABERDEEN FEDERAL CREDIT UNION | 1 | \$276,826.60 | 2.06% | 0 | \$0.00 | NA | 0 |
| | ALIAN BANK | 1 | \$227,370.65 | 1.69% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF OKLAHOMA | 1 | \$163,779.09 | 1.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$178,000.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | BANK OF COMMERCE, A CORPORATION | 1 | \$271,093.36 | 2.01% | 0 | \$0.00 | NA | 0 |
| | BANK OF RUSTON, A CORPORATION | 1 | \$161,981.51 | 1.2% | 0 | \$0.00 | NA | 0 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$222,949.28 | 1.66% | 0 | \$0.00 | NA | 0 |
| | CHARTERBANK, CORPORATION | 1 | \$128,800.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY | 1 | \$200,000.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | COLLINS COMMUNITY CREDIT UNION | 4 | \$845,422.61 | 6.28% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY & SOUTHERN BANK | 1 | \$260,000.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$169,870.88 | 1.26% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE GROUP, INC, AA CORPORATION | 1 | \$295,500.00 | 2.2% | 0 | \$0.00 | NA | 0 |
| | EX MORTGAGE LOANS INC | 1 | \$132,641.04 | 0.99% | 0 | \$0.00 | NA | 0 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$143,411.89 | 1.07% | 0 | \$0.00 | NA | 0 |
| | FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION | 1 | \$156,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | FIRST DAKOTA NATIONAL BANK, A CORPORATION | 1 | \$132,800.60 | 0.99% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$150,592.23 | 1.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK | 1 | \$169,541.19 | 1.26% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$128,643.92 | 0.96% | 0 | \$0.00 | NA | 0 |
| | FIRST PREMIER BANK | 1 | \$265,641.69 | 1.97% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIMIER BANK | 1 | \$151,795.26 | 1.13% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK | 1 | \$237,686.59 | 1.77% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 10 | \$2,598,945.79 | 19.31% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$189,900.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | JD BANK | 1 | \$200,000.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC | 1 | \$184,000.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC | 1 | \$256,154.50 | 1.9% | 0 | \$0.00 | NA | 0 |
| | MANNMORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE | 1 | \$198,800.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | MID PENN BANK | 1 | \$182,413.34 | 1.36% | 0 | \$0.00 | NA | 0 |
| | MILLENIUUM HOME MORTGAGE LLC | 1 | \$348,280.22 | 2.59% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$390,000.00 | 2.9% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$482,179.69 | 3.58% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|----------|
| | NICOLET NATIONAL BANK, A NATIONAL BANK | | | | | | | | |
| | PINNACLE BANK | 1 | \$228,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | 0 |
| | PRIORITY BANK, A FEDERAL SAVINGS BANK | 1 | \$188,795.34 | 1.4% | 0 | \$0.00 | NA | 0 | 0 |
| | SCBT | 2 | \$504,866.52 | 3.75% | 0 | \$0.00 | NA | 0 | 0 |
| | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION | 1 | \$156,928.33 | 1.17% | 0 | \$0.00 | NA | 0 | 0 |
| | SERVISFIRST BANK, A CORPORATION | 1 | \$150,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | 0 |
| | SOUTHERN HERITAGE BANK | 1 | \$132,546.29 | 0.99% | 0 | \$0.00 | NA | 0 | 0 |
| | STARION FINANCIAL | 2 | \$478,820.62 | 3.56% | 0 | \$0.00 | NA | 0 | 0 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$153,778.11 | 1.14% | 0 | \$0.00 | NA | 0 | 0 |
| | UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$250,000.00 | 1.86% | 0 | \$0.00 | NA | 0 | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$127,255.61 | 0.95% | 0 | \$0.00 | NA | 0 | 0 |
| | US MORTGAGE OF FLORIDA | 1 | \$300,000.00 | 2.23% | 0 | \$0.00 | NA | 0 | 0 |
| | VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$171,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | 0 |
| | VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$270,235.49 | 2.01% | 0 | \$0.00 | NA | 0 | 0 |
| | WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION | 1 | \$242,800.00 | 1.78% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 63 | \$13,456,048.24 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3138XDJ35 | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$211,129.69 | 1.81% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$297,532.89 | 2.54% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$199,178.95 | 1.7% | 0 | \$0.00 | NA | 0 | 0 |
| | COMMUNITY & SOUTHERN BANK | 1 | \$408,713.75 | 3.5% | 0 | \$0.00 | NA | 0 | 0 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$188,437.49 | 1.61% | 0 | \$0.00 | NA | 0 | 0 |
| | EMERALD FINANCIAL LTD | 1 | \$413,570.72 | 3.54% | 0 | \$0.00 | NA | 0 | 0 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$208,273.03 | 1.78% | 0 | \$0.00 | NA | 0 | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2 | \$548,435.19 | 4.69% | 0 | \$0.00 | NA | 0 | 0 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$241,993.42 | 2.07% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$238,026.32 | 2.04% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST PREMIER BANK | 1 | \$258,932.64 | 2.21% | 0 | \$0.00 | NA | 0 | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 10 | \$2,471,744.29 | 21.14% | 0 | \$0.00 | NA | 0 | 0 |

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|--------------|-----------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | HOMETOWN MORTGAGE SERVICES, INC. AN ALABAMA CORPORATION | 1 | \$223,806.87 | 1.91% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE | 1 | \$383,204.15 | 3.28% | 0 | \$0.00 | NA | 0 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$430,088.37 | 3.68% | 0 | \$0.00 | NA | 0 |
| | KANSAS STAE BANK OF MANHATTAN, A KANSAS CORPORATION | 1 | \$320,020.87 | 2.74% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC | 1 | \$221,519.86 | 1.89% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC DBA MORTGAGE WEST | 1 | \$299,677.28 | 2.56% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$318,686.32 | 2.73% | 0 | \$0.00 | NA | 0 |
| | NICVOLET NATIONAL BANK, A NATIONAKL BANK | 1 | \$370,472.85 | 3.17% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 5 | \$1,139,271.92 | 9.74% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$197,203.61 | 1.69% | 0 | \$0.00 | NA | 0 |
| | SCBT | 1 | \$183,003.32 | 1.57% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF DE KALB | 1 | \$181,972.65 | 1.56% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE, INC | 1 | \$245,960.52 | 2.1% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$298,780.94 | 2.56% | 0 | \$0.00 | NA | 0 |
| | UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$245,000.37 | 2.1% | 0 | \$0.00 | NA | 0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$185,000.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | US MORTGAGE CORPORATION | 1 | \$328,391.79 | 2.81% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$254,970.32 | 2.18% | 0 | \$0.00 | NA | 0 |
| | ZEUS MORTGAGE LTD | 1 | \$179,357.88 | 1.52% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$11,692,358.27 | 100% | 0 | \$0.00 | | 0 |
| 3138XDJ43 | AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP | 1 | \$168,512.45 | 3.97% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$162,682.24 | 3.83% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$169,607.94 | 4% | 0 | \$0.00 | NA | 0 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$164,238.15 | 3.87% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$173,136.31 | 4.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$154,730.07 | 3.65% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2 | \$331,528.84 | 7.81% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$167,623.07 | 3.95% | 0 | \$0.00 | NA | 0 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$152,371.90 | 3.59% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK, A CORPORATION | 1 | \$154,575.76 | 3.64% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$161,461.18 | 3.81% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$974,298.47 | 22.96% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$160,171.88 | 3.78% | 0 | \$0.00 | NA | 0 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$169,323.21 | 3.99% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA STATE BANK, A CORPORATION | 1 | \$157,351.38 | 3.71% | 0 | \$0.00 | NA | 0 |
| | NICOLET NATIONAL BANK, A NATIONAL BANK | 1 | \$165,716.89 | 3.91% | 0 | \$0.00 | NA | 0 |
| | RELIANT BANK, A TENNESSEE CORPORATION | 1 | \$150,749.99 | 3.55% | 0 | \$0.00 | NA | 0 |
| | SAMPSON 852.LLC D/B/A BERKSHIRE LENSING,LLC | 1 | \$173,618.35 | 4.09% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$173,589.83 | 4.09% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$157,344.74 | 3.72% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$4,242,632.65 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XDJ50 | ALIAMT BANK A DIVISION OF USAMERIBANK | 1 | \$306,015.31 | 1.3% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$310,303.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$296,301.12 | 1.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$276,125.44 | 1.17% | 0 | \$0.00 | NA | 0 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$475,824.60 | 2.02% | 0 | \$0.00 | NA | 0 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$231,727.62 | 0.98% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$189,776.93 | 0.81% | 0 | \$0.00 | NA | 0 |

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|----------------------------------------------------------------------------------|----|----------------|--------|---|--------|----|---|---|
| CATALYST LENDING,INC., A COLORADO CORPORATION | | | | | | | | |
| CITERION MORTGAGE SERVICES, LP | 1 | \$177,281.86 | 0.75% | 0 | \$0.00 | NA | 0 | 5 |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$255,860.26 | 1.09% | 0 | \$0.00 | NA | 0 | 5 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$188,828.04 | 0.8% | 0 | \$0.00 | NA | 0 | 5 |
| FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$212,390.35 | 0.9% | 0 | \$0.00 | NA | 0 | 5 |
| FIRST AMERICAN MORTGAGE, INC | 1 | \$211,751.11 | 0.9% | 0 | \$0.00 | NA | 0 | 5 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$239,718.23 | 1.02% | 0 | \$0.00 | NA | 0 | 5 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 16 | \$4,295,693.44 | 18.24% | 0 | \$0.00 | NA | 0 | 5 |
| GARDNER FINANCIAL SERVICES, LTD | 1 | \$302,694.21 | 1.29% | 0 | \$0.00 | NA | 0 | 5 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$234,374.51 | 1% | 0 | \$0.00 | NA | 0 | 5 |
| GATEWAY BANK MORTGAGE,INC | 1 | \$199,765.20 | 0.85% | 0 | \$0.00 | NA | 0 | 5 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$258,795.80 | 1.1% | 0 | \$0.00 | NA | 0 | 5 |
| GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$609,843.54 | 2.59% | 0 | \$0.00 | NA | 0 | 5 |
| GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION | 1 | \$602,511.64 | 2.56% | 0 | \$0.00 | NA | 0 | 5 |
| GOLDEN EMPIRE MORTGAGE,INC., A CALIFORNIA CORPORATION | 1 | \$409,500.00 | 1.74% | 0 | \$0.00 | NA | 0 | 5 |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$385,546.82 | 1.64% | 0 | \$0.00 | NA | 0 | 5 |
| HOME MORTGAGE OF AMERICA, INC. A CORPORATION | 1 | \$189,542.46 | 0.8% | 0 | \$0.00 | NA | 0 | 5 |
| INTERSTATE HOME LOAN CENTER, INC., A CORPORATION | 1 | \$272,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | 5 |
| ISERVE RESIDENTIAL LENDING,LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$421,379.71 | 1.79% | 0 | \$0.00 | NA | 0 | 5 |
| JEFFERSON BANK, A BANKING ASSOCIATION | 1 | \$210,400.00 | 0.89% | 0 | \$0.00 | NA | 0 | 5 |
| LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION | 1 | \$192,623.59 | 0.82% | 0 | \$0.00 | NA | 0 | 5 |
| LOAN ONE MORTGAGE CO., INC | 1 | \$224,458.18 | 0.95% | 0 | \$0.00 | NA | 0 | 5 |
| LRS FINANCIAL NETWORK,INC.,DBA HMB MORTGAGE | 1 | \$213,750.00 | 0.91% | 0 | \$0.00 | NA | 0 | 5 |
| MAGNOLIA STATE BANK, A CORPORATION | 1 | \$258,695.93 | 1.1% | 0 | \$0.00 | NA | 0 | 5 |
| MANN MORTGAGE, LLC | 1 | \$253,951.50 | 1.08% | 0 | \$0.00 | NA | 0 | 5 |
| MANN MORTGAGE, LLC DBA MORTGAGE DESIGN | 1 | \$265,687.70 | 1.13% | 0 | \$0.00 | NA | 0 | 5 |
| | 1 | \$372,437.23 | 1.58% | 0 | \$0.00 | NA | 0 | 5 |

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|--|------------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|---|
| | MINNESOTA FINANCIAL SOLUTIONS LLC | | | | | | | | |
| | MORTGAGE SERVICES III,LLC | 1 | \$278,096.12 | 1.18% | 0 | \$0.00 | NA | 0 | 5 |
| | MORTGAGE SPECIALISTS LLC | 1 | \$299,639.54 | 1.27% | 0 | \$0.00 | NA | 0 | 5 |
| | MOVEMENT MORTGAGE LLC | 2 | \$446,534.47 | 1.9% | 0 | \$0.00 | NA | 0 | 5 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$402,550.00 | 1.71% | 0 | \$0.00 | NA | 0 | 5 |
| | NATIONAL BANK OF COMMERCE | 1 | \$219,164.39 | 0.93% | 0 | \$0.00 | NA | 0 | 5 |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$188,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | 5 |
| | NORTH STATE BANK | 1 | \$416,510.43 | 1.77% | 0 | \$0.00 | NA | 0 | 5 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$248,507.90 | 1.06% | 0 | \$0.00 | NA | 0 | 5 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$623,958.66 | 2.65% | 0 | \$0.00 | NA | 0 | 5 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$189,552.90 | 0.81% | 0 | \$0.00 | NA | 0 | 5 |
| | PATRIOT BANK MORTGAGE | 1 | \$193,272.83 | 0.82% | 0 | \$0.00 | NA | 0 | 5 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$285,496.61 | 1.21% | 0 | \$0.00 | NA | 0 | 5 |
| | PATRIOT BANK MORTGAGE,INC | 1 | \$209,106.80 | 0.89% | 0 | \$0.00 | NA | 0 | 5 |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$305,279.95 | 1.3% | 0 | \$0.00 | NA | 0 | 5 |
| | PINNACLE BANK | 1 | \$202,400.00 | 0.86% | 0 | \$0.00 | NA | 0 | 5 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$265,872.90 | 1.13% | 0 | \$0.00 | NA | 0 | 5 |
| | PRIMARY RESIDENTIAL MORTGAGE,INC | 2 | \$624,508.95 | 2.65% | 0 | \$0.00 | NA | 0 | 5 |
| | REGENCY MORTGAGE CORP | 1 | \$373,860.56 | 1.59% | 0 | \$0.00 | NA | 0 | 5 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$225,109.05 | 0.96% | 0 | \$0.00 | NA | 0 | 5 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$193,532.84 | 0.82% | 0 | \$0.00 | NA | 0 | 5 |
| | SAGE BANK | 1 | \$195,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | 5 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$203,760.50 | 0.87% | 0 | \$0.00 | NA | 0 | 5 |
| | SHELTER MORTGAGE CO. LLC DBA CAROLINA ONE MTG. LIC 431223 | 1 | \$339,600.82 | 1.44% | 0 | \$0.00 | NA | 0 | 5 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 3 | \$717,043.00 | 3.05% | 0 | \$0.00 | NA | 0 | 5 |
| | SHERMAN BRIDGE LENDING | 1 | \$407,520.99 | 1.73% | 0 | \$0.00 | NA | 0 | 5 |
| | STARION FINANCIAL | 1 | \$196,568.95 | 0.83% | 0 | \$0.00 | NA | 0 | 5 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$247,500.00 | 1.05% | 0 | \$0.00 | NA | 0 | 5 |
| | SUNSTREET MORTGAGE. LLC, A ARIZONA LIMITED LIABILITY COMPANY | 1 | \$189,776.93 | 0.81% | 0 | \$0.00 | NA | 0 | 5 |

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|--------------|---------------------------------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | THE FIRST BEXLEY BANK | 1 | \$197,362.57 | 0.84% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$198,616.55 | 0.84% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$176,383.98 | 0.75% | 0 | \$0.00 | NA | 0 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION | 1 | \$408,223.84 | 1.73% | 0 | \$0.00 | NA | 0 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$332,179.44 | 1.38% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$23,546,047.80 | 100% | 0 | \$0.00 | | 0 |
| 3138XDJ68 | ACOPIA, LLC, A CORPORATION | 1 | \$220,746.51 | 0.85% | 0 | \$0.00 | NA | 0 |
| | AFFORDABLE INTEREST MORTGAGE DIV OF AI INC | 1 | \$259,200.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | ALANT BANK A DIVISION OF USAMERIBANK | 1 | \$225,480.41 | 0.86% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 2 | \$431,000.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$271,695.21 | 1.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$199,881.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 3 | \$831,138.00 | 3.19% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$408,405.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEBRASKA | 1 | \$223,468.38 | 0.86% | 0 | \$0.00 | NA | 0 |
| | BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$270,689.16 | 1.04% | 0 | \$0.00 | NA | 0 |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 2 | \$708,045.59 | 2.71% | 0 | \$0.00 | NA | 0 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$215,678.05 | 0.83% | 0 | \$0.00 | NA | 0 |
| | CLARK COUNTY CREDIT UNION | 1 | \$180,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION | 1 | \$410,450.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$191,568.76 | 0.73% | 0 | \$0.00 | NA | 0 |
| | EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATION | 1 | \$290,166.79 | 1.11% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A LENDING, A TEXAS CORPORATION | 1 | \$379,564.13 | 1.46% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL | 2 | \$753,136.09 | 2.89% | 0 | \$0.00 | NA | 0 |

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|-----------------------------------------------------------------------|----|----------------|--------|---|--------|----|---|
| FIRSTBANK | 1 | \$329,324.82 | 1.26% | 0 | \$0.00 | NA | 0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 25 | \$6,617,586.80 | 25.37% | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SERVICES, LTD | 1 | \$227,643.58 | 0.87% | 0 | \$0.00 | NA | 0 |
| GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$199,041.32 | 0.76% | 0 | \$0.00 | NA | 0 |
| HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$203,530.98 | 0.78% | 0 | \$0.00 | NA | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE,LTD., A PARTNERSHIP | 1 | \$235,469.92 | 0.9% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING UNLIMITED,INC.D/B/A MISSION MORTGAGE OF TEXAS,INC | 1 | \$301,006.36 | 1.15% | 0 | \$0.00 | NA | 0 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$380,000.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$220,400.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$209,759.12 | 0.8% | 0 | \$0.00 | NA | 0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$332,118.61 | 1.27% | 0 | \$0.00 | NA | 0 |
| LEGENDS BANK | 1 | \$275,683.42 | 1.06% | 0 | \$0.00 | NA | 0 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$191,779.77 | 0.74% | 0 | \$0.00 | NA | 0 |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$175,595.36 | 0.67% | 0 | \$0.00 | NA | 0 |
| MAGNOLIA STATE BANK, A CORPORATION | 1 | \$202,117.90 | 0.77% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC | 1 | \$239,457.03 | 0.92% | 0 | \$0.00 | NA | 0 |
| MID OHIO MORTGAGE CORP | 1 | \$176,800.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$256,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$188,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK | 1 | \$227,487.90 | 0.87% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 2 | \$591,176.54 | 2.27% | 0 | \$0.00 | NA | 0 |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$499,833.56 | 1.92% | 0 | \$0.00 | NA | 0 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$211,362.94 | 0.81% | 0 | \$0.00 | NA | 0 |
| NORTH STATE BANK | 1 | \$255,713.14 | 0.98% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC | 1 | \$205,469.51 | 0.79% | 0 | \$0.00 | NA | 0 |
| | 1 | \$297,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | | | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$287,353.12 | 1.1% | 0 | \$0.00 | NA | 0 |
| | PATTERSON STATE BANK | 1 | \$255,500.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$190,980.69 | 0.73% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$220,100.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$192,583.96 | 0.74% | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$239,460.94 | 0.92% | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE,INC | 1 | \$191,784.86 | 0.74% | 0 | \$0.00 | NA | 0 |
| | RED ROCK MORTGAGE & LENDING LLC | 1 | \$182,994.71 | 0.7% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$185,173.29 | 0.71% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, R01 CFL #607 3532 | 1 | \$278,088.04 | 1.07% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$179,793.53 | 0.69% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$195,780.38 | 0.75% | 0 | \$0.00 | NA | 0 |
| | SAGE BANK | 1 | \$359,596.60 | 1.38% | 0 | \$0.00 | NA | 0 |
| | SMI LENDING INC | 1 | \$247,400.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE,INC | 1 | \$185,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$279,371.09 | 1.07% | 0 | \$0.00 | NA | 0 |
| | THE COASTAL BANK | 1 | \$327,744.75 | 1.26% | 0 | \$0.00 | NA | 0 |
| | TRUST COMPANY BANK | 2 | \$572,561.55 | 2.19% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP,INC | 1 | \$399,541.18 | 1.53% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$278,887.14 | 1.07% | 0 | \$0.00 | NA | 0 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$189,787.09 | 0.73% | 0 | \$0.00 | NA | 0 |
| | VENTA FINANCIAL GROUP,INC., A NEVADA CORPORATION | 1 | \$253,500.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$298,001.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY,LLC | 1 | \$375,568.71 | 1.44% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$26,086,224.29 | 100% | 0 | \$0.00 | | 0 |
| 3138XDJ76 | AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP, A LIMITED PARTNERSHIP | 1 | \$90,000.00 | 4.2% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | AMERIFIRST FINANCIAL INC | 1 | \$104,377.31 | 4.87% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK, A CORPORATION | 1 | \$98,100.00 | 4.58% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$101,600.00 | 4.74% | 0 | \$0.00 | NA | 0 |
| | CITIZEN'S BANK AND TRUST COMPANY OFF VIVIAN, LOUISIANA CORPORATION | 1 | \$107,675.60 | 5.02% | 0 | \$0.00 | NA | 0 |
| | CONTEMPORARY MORTGAGE SERVICES INC | 1 | \$104,000.00 | 4.85% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$103,686.59 | 4.84% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK NMLS # 113076 | 1 | \$93,000.00 | 4.34% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$382,968.20 | 17.87% | 0 | \$0.00 | NA | 0 |
| | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 1 | \$90,000.00 | 4.2% | 0 | \$0.00 | NA | 0 |
| | LEAD BANK | 1 | \$106,400.00 | 4.96% | 0 | \$0.00 | NA | 0 |
| | NOBLE HOME LOANS | 1 | \$104,800.00 | 4.89% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE,INC | 1 | \$90,750.00 | 4.23% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE MORTGAGE,INC | 1 | \$99,887.95 | 4.66% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$89,600.00 | 4.18% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$85,860.00 | 4.01% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$99,882.59 | 4.66% | 0 | \$0.00 | NA | 0 |
| | VICTORIAN FIANCE, LLC | 1 | \$96,000.00 | 4.48% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$94,800.00 | 4.42% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,143,388.24 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XDJ84 | ACOPIA, LLC, A CORPORAITION | 1 | \$73,500.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | ALIANBANK | 1 | \$51,349.64 | 0.66% | 0 | \$0.00 | NA | 0 |
| | ANDERSON BROTHERS BANK | 1 | \$83,899.07 | 1.09% | 0 | \$0.00 | NA | 0 |
| | ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$69,921.56 | 0.9% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$71,915.47 | 0.93% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE OZARKS | 1 | \$50,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$82,850.34 | 1.07% | 0 | \$0.00 | NA | 0 |
| | CASON HOME LOANS, CORPORATION | 3 | \$158,072.48 | 2.04% | 0 | \$0.00 | NA | 0 |
| | CENTER STATE BANK OF FLORIDA, NA | 1 | \$82,557.38 | 1.07% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION | 1 | \$83,903.65 | 1.09% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$78,957.19 | 1.02% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$66,675.21 | 0.86% | 0 | \$0.00 | NA | 0 |

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|-----------------------------------------------------------------------------|----|----------------|--------|---|--------|--|----|---|---|
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | | | | | | | | | |
| COMMUNITY BANK & TRUST | 1 | \$39,731.00 | 0.51% | 0 | \$0.00 | | NA | 0 | 5 |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$75,815.89 | 0.98% | 0 | \$0.00 | | NA | 0 | 5 |
| FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$55,556.20 | 0.72% | 0 | \$0.00 | | NA | 0 | 5 |
| FIRST ARKANSAS FINANCIAL INC | 1 | \$82,904.80 | 1.07% | 0 | \$0.00 | | NA | 0 | 5 |
| FIRST COMMUNITY BANK AND TRUST | 1 | \$56,736.36 | 0.73% | 0 | \$0.00 | | NA | 0 | 5 |
| FIRST FINANCIAL BANK, NA | 1 | \$79,908.24 | 1.03% | 0 | \$0.00 | | NA | 0 | 5 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$39,954.12 | 0.52% | 0 | \$0.00 | | NA | 0 | 5 |
| FIRST NBC BANK | 1 | \$30,565.71 | 0.4% | 0 | \$0.00 | | NA | 0 | 5 |
| FIRST STATE BANK, A TENNESSEE CORPORATION | 1 | \$80,564.63 | 1.04% | 0 | \$0.00 | | NA | 0 | 5 |
| FIRST WESTERN MORTGAGE,INC | 1 | \$79,111.25 | 1.02% | 0 | \$0.00 | | NA | 0 | 5 |
| FIRSTBANK | 2 | \$125,412.67 | 1.62% | 0 | \$0.00 | | NA | 0 | 5 |
| FOCUS BANK | 1 | \$44,720.00 | 0.58% | 0 | \$0.00 | | NA | 0 | 5 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 19 | \$1,182,482.06 | 15.29% | 0 | \$0.00 | | NA | 0 | 5 |
| GEORGETOWN MORTGAGE,LLC | 1 | \$80,657.38 | 1.04% | 0 | \$0.00 | | NA | 0 | 5 |
| GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION | 1 | \$63,125.80 | 0.82% | 0 | \$0.00 | | NA | 0 | 5 |
| HIGHLANDS RESIDENTIAL MORTGAGE,LTD., A LIMITED LIABILITY PARTNERSHIP | 2 | \$120,656.50 | 1.56% | 0 | \$0.00 | | NA | 0 | 5 |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$69,416.49 | 0.9% | 0 | \$0.00 | | NA | 0 | 5 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$74,000.00 | 0.96% | 0 | \$0.00 | | NA | 0 | 5 |
| INDEPENDENT BANK, A BANKING CORPORATION | 1 | \$53,794.23 | 0.7% | 0 | \$0.00 | | NA | 0 | 5 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$83,905.87 | 1.09% | 0 | \$0.00 | | NA | 0 | 5 |
| JD BANK | 1 | \$61,600.00 | 0.8% | 0 | \$0.00 | | NA | 0 | 5 |
| KNOXVILLE TVA EMPLOYEE CREDIT UNION | 1 | \$70,714.93 | 0.91% | 0 | \$0.00 | | NA | 0 | 5 |
| LEAD BANK | 1 | \$80,000.00 | 1.03% | 0 | \$0.00 | | NA | 0 | 5 |
| LEGACY HOME LENDING LLC | 1 | \$72,400.00 | 0.94% | 0 | \$0.00 | | NA | 0 | 5 |
| LEGACY TEXAS BANK, A CORPORATION | 1 | \$79,903.87 | 1.03% | 0 | \$0.00 | | NA | 0 | 5 |
| LINCOLN MORTGAGE COMPANY, A CORPORATION | 2 | \$108,668.27 | 1.41% | 0 | \$0.00 | | NA | 0 | 5 |

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|--------------------------------------------------------------------------|----|--------------|-------|---|--------|----|---|
| MAGNOLIA STATE BANK, A CORPORATION | 1 | \$75,515.29 | 0.98% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE ,LCC | 1 | \$69,120.63 | 0.89% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC | 1 | \$63,900.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| MEYER MORTGAGE CORPORATION | 1 | \$80,190.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| MHQ FINANCIAL SERVICES | 1 | \$51,538.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$69,585.87 | 0.9% | 0 | \$0.00 | NA | 0 |
| MONUMENT BANK, A CORPORATION | 1 | \$68,173.52 | 0.88% | 0 | \$0.00 | NA | 0 |
| NAUGATUCK VALLEY SAVINGS AND LOAN, A BANKING INSTITUTION | 1 | \$49,441.89 | 0.64% | 0 | \$0.00 | NA | 0 |
| NEVADA STATE BANK, A CORPORATION | 1 | \$82,902.56 | 1.07% | 0 | \$0.00 | NA | 0 |
| NORTHERN MORTGAGE SERVICES INC | 1 | \$81,600.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| PACOR MORTGAGE CORP | 1 | \$51,540.81 | 0.67% | 0 | \$0.00 | NA | 0 |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$82,450.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORGAGE,INC | 1 | \$65,053.56 | 0.84% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$150,229.66 | 1.94% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$131,047.97 | 1.69% | 0 | \$0.00 | NA | 0 |
| PRIMESOURCE MORTGAGE,INC | 1 | \$77,824.80 | 1.01% | 0 | \$0.00 | NA | 0 |
| PRO MORTGAGE ASSOCIATES INC | 1 | \$71,919.32 | 0.93% | 0 | \$0.00 | NA | 0 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 9 | \$628,236.45 | 8.13% | 0 | \$0.00 | NA | 0 |
| ROYAL UNITED MORTGAGE INC | 1 | \$83,905.87 | 1.09% | 0 | \$0.00 | NA | 0 |
| ROYAL UNITED MORTGAGE LLC | 10 | \$623,087.99 | 8.06% | 0 | \$0.00 | NA | 0 |
| SAGE BANK | 1 | \$71,416.05 | 0.92% | 0 | \$0.00 | NA | 0 |
| SCBT | 3 | \$196,798.28 | 2.55% | 0 | \$0.00 | NA | 0 |
| SOLERA NATIONAL BANK, A CORPORATION | 2 | \$154,299.43 | 2% | 0 | \$0.00 | NA | 0 |
| SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | \$59,927.91 | 0.78% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF DE KALB | 1 | \$53,600.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$59,929.56 | 0.78% | 0 | \$0.00 | NA | 0 |
| TENNESSEE TRUST MORTGAGE, INC | 1 | \$67,918.29 | 0.88% | 0 | \$0.00 | NA | 0 |
| THE ARLINGTON BANK | 2 | \$150,423.49 | 1.95% | 0 | \$0.00 | NA | 0 |
| THE FARMERS NATIONAL BANK OF CANFIELD | 1 | \$50,350.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION | 1 | \$83,250.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | 1 | \$76,500.00 | 0.99% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------------------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|
| | WATERFORD BANK, N.A., COMMERCIAL BANK | | | | | | | |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$103,877.44 | 1.31% | 0 | \$0.00 | NA | 0 |
| Total | | 117 | \$7,731,462.90 | 100% | 0 | \$0.00 | | 0 |
| 3138XDJ92 | ABERDEEN FEDERAL CREDIT UNION | 1 | \$238,800.00 | 2.63% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK, A CORPORATION | 1 | \$197,600.00 | 2.17% | 0 | \$0.00 | NA | 0 |
| | ASHEVILLE SAVINGS BANK,SSB | 1 | \$197,727.21 | 2.18% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$134,134.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$268,000.00 | 2.95% | 0 | \$0.00 | NA | 0 |
| | COOSA VALLEY MORTGAGE, INC. A CORPORATION | 1 | \$271,325.67 | 2.99% | 0 | \$0.00 | NA | 0 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$222,500.00 | 2.45% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF DALTON | 1 | \$258,400.00 | 2.84% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$179,757.54 | 1.98% | 0 | \$0.00 | NA | 0 |
| | FIRST NBC BANK | 1 | \$140,000.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | FIRST PREMIER BANK | 2 | \$347,818.14 | 3.83% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN BANK | 1 | \$157,250.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 12 | \$2,447,832.00 | 26.93% | 0 | \$0.00 | NA | 0 |
| | GREAT PLAINS MORTGAGE COMPANY LLC | 1 | \$140,000.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$389,075.20 | 4.28% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK, A BANKING CORPORATION | 1 | \$136,000.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$167,274.38 | 1.84% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE BROKERS SERVICES,INC., DBA KIEL MORTGAGE | 1 | \$170,400.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE | 1 | \$180,000.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$161,881.65 | 1.78% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | 1 | \$375,000.00 | 4.13% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$415,635.00 | 4.57% | 0 | \$0.00 | NA | 0 |
| | SECURITY BANK WACONIA | 1 | \$144,000.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | SERVISFIRST BANK, A CORPORATION | 1 | \$248,000.00 | 2.73% | 0 | \$0.00 | NA | 0 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$282,000.00 | 3.1% | 0 | \$0.00 | NA | 0 |
| | SMI LENDING INC | 1 | \$160,000.00 | 1.76% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$223,200.00 | 2.46% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC | 1 | \$155,200.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$169,765.78 | 1.87% | 0 | \$0.00 | NA | 0 |
| | US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES | 1 | \$170,764.41 | 1.88% | 0 | \$0.00 | NA | 0 |
| | US MORTGAGE OF FLORIDA | 1 | \$205,000.00 | 2.26% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$134,000.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$9,088,340.98 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XDJC5 | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$187,589.00 | 36.28% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$329,465.00 | 63.72% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$517,054.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XDJU5 | ALPHA MORTGAGE CORPORATION | 1 | \$120,798.09 | 4.12% | 0 | \$0.00 | NA | 0 |
| | BANKVISTA | 1 | \$118,479.37 | 4.04% | 0 | \$0.00 | NA | 0 |
| | CANON NATIONAL BANK, A COLORADO BANKING CORPORATION | 1 | \$113,692.31 | 3.88% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$114,689.62 | 3.91% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$111,690.85 | 3.81% | 0 | \$0.00 | NA | 0 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$111,049.48 | 3.79% | 0 | \$0.00 | NA | 0 |
| | FBT MORTGAGE, LLC | 1 | \$115,580.07 | 3.94% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK | 1 | \$119,676.13 | 4.08% | 0 | \$0.00 | NA | 0 |
| | FIRST PREMIER BANK | 2 | \$226,143.89 | 7.72% | 0 | \$0.00 | NA | 0 |
| | FOCUS BANK | 1 | \$123,159.09 | 4.2% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$119,795.00 | 4.09% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$117,033.28 | 3.99% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$114,882.02 | 3.92% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CONNECTION | 1 | \$115,000.00 | 3.92% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$118,137.02 | 4.03% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | 3 | \$364,812.73 | 12.45% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$119,676.13 | 4.08% | 0 | \$0.00 | NA | 0 |
| | RELIANT BANK | 1 | \$110,748.98 | 3.78% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | SERVISFIRST BANK, A CORPORATION | 1 | \$118,080.45 | 4.03% | 0 | \$0.00 | NA | 0 |
| | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | \$114,945.93 | 3.92% | 0 | \$0.00 | NA | 0 |
| | VOLUNTEER MORTGAGE INC | 1 | \$123,329.85 | 4.21% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON FEDERAL BANK | 1 | \$119,576.40 | 4.09% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,930,976.69 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XDJV3 | 1ST CAPITAL MORTGAGE LLC | 2 | \$185,419.58 | 15.28% | 0 | \$0.00 | NA | 0 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$91,746.06 | 7.56% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION BANK, A CORPORATION | 1 | \$89,053.51 | 7.34% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$89,476.55 | 7.37% | 0 | \$0.00 | NA | 0 |
| | FIRST PREMIER BANK | 1 | \$95,867.74 | 7.9% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$194,929.22 | 16.06% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES,LTD., A LIMITED PARTNERSHIP | 1 | \$91,873.25 | 7.57% | 0 | \$0.00 | NA | 0 |
| | SAMPSON 852,LLC D/B/A BERKSHIRE LENDING,LLC | 1 | \$95,685.14 | 7.89% | 0 | \$0.00 | NA | 0 |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$99,767.56 | 8.22% | 0 | \$0.00 | NA | 0 |
| | SOUTH LOUISIANA BANK | 1 | \$89,751.56 | 7.4% | 0 | \$0.00 | NA | 0 |
| | SUNMARK FEDERAL CREDIT UNION ISAOA | 1 | \$89,876.00 | 7.41% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,213,446.17 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XDJW1 | AI INC | 1 | \$241,307.93 | 2.67% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$150,074.94 | 1.66% | 0 | \$0.00 | NA | 0 |
| | BANK OF OZARKS | 1 | \$167,077.69 | 1.85% | 0 | \$0.00 | NA | 0 |
| | BANK OF UTAH, A UTAH CORPORATION | 1 | \$330,931.00 | 3.66% | 0 | \$0.00 | NA | 0 |
| | CAPITAL BANK NA, A NATIONAL BANK | 1 | \$215,342.69 | 2.38% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK, A CORPROATION | 1 | \$189,361.46 | 2.09% | 0 | \$0.00 | NA | 0 |
| | DHA FINANCIAL, INC., A COLORADO CORPORATION | 1 | \$166,000.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMERCE BANK | 1 | \$407,474.81 | 4.5% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN BANK | 1 | \$297,077.69 | 3.28% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | \$1,679,952.81 | 18.56% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$162,295.55 | 1.79% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$411,644.44 | 4.55% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------------------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
| | GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITYREACH MORTGAGE SOLUTIONS, A CALIFORNIA CORPORATION | | | | | | | | |
| | HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION | 1 | \$242,400.05 | 2.68% | 0 | \$0.00 | NA | 0 | 5 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$298,445.64 | 3.3% | 0 | \$0.00 | NA | 0 | 5 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$184,267.87 | 2.04% | 0 | \$0.00 | NA | 0 | 5 |
| | MORTGAGE SERVICES III, LLC | 1 | \$160,802.03 | 1.78% | 0 | \$0.00 | NA | 0 | 5 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$779,041.95 | 8.61% | 0 | \$0.00 | NA | 0 | 5 |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$202,828.83 | 2.24% | 0 | \$0.00 | NA | 0 | 5 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$489,737.04 | 5.41% | 0 | \$0.00 | NA | 0 | 5 |
| | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$215,442.85 | 2.38% | 0 | \$0.00 | NA | 0 | 5 |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$356,529.88 | 3.94% | 0 | \$0.00 | NA | 0 | 5 |
| | THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY | 1 | \$226,521.14 | 2.5% | 0 | \$0.00 | NA | 0 | 5 |
| | UNION MORTGAGE GROUP, INC | 1 | \$264,892.37 | 2.93% | 0 | \$0.00 | NA | 0 | 5 |
| | US MORTGAGE CORPORATION | 1 | \$259,490.16 | 2.87% | 0 | \$0.00 | NA | 0 | 5 |
| | WASHINGTON HOME MORTGAGE LLC | 1 | \$372,059.58 | 4.11% | 0 | \$0.00 | NA | 0 | 5 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$350,558.39 | 3.87% | 0 | \$0.00 | NA | 0 | 5 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$231,058.56 | 2.52% | 0 | \$0.00 | NA | 0 | 5 |
| Total | | 36 | \$9,052,617.35 | 100% | 0 | \$0.00 | | 0 | 5 |
| | | | | | | | | | |
| 3138XDJX9 | 4TRUST MORTGAGE, INC | 1 | \$134,451.42 | 1.08% | 0 | \$0.00 | NA | 0 | 5 |
| | 4TRUST MORTGAGE, INC | 1 | \$116,519.69 | 0.93% | 0 | \$0.00 | NA | 0 | 5 |
| | ADUDELLE GROUP MORTGAGE LLC | 1 | \$121,608.89 | 0.97% | 0 | \$0.00 | NA | 0 | 5 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$126,417.74 | 1.01% | 0 | \$0.00 | NA | 0 | 5 |
| | AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP | 1 | \$128,158.88 | 1.03% | 0 | \$0.00 | NA | 0 | 5 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$121,912.71 | 0.98% | 0 | \$0.00 | NA | 0 | 5 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$121,499.16 | 0.97% | 0 | \$0.00 | NA | 0 | 5 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$119,507.37 | 0.96% | 0 | \$0.00 | NA | 0 | 5 |
| | | 1 | \$126,417.74 | 1.01% | 0 | \$0.00 | NA | 0 | 5 |

| | | | | | | | | | |
|--|------------------------------------------------------------------------------|----|----------------|--------|---|--------|----|---|---|
| | AMERICAN'S CHOICE HOME LOANS LP | | | | | | | | |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$113,062.50 | 0.9% | 0 | \$0.00 | NA | 0 | 5 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$133,901.01 | 1.07% | 0 | \$0.00 | NA | 0 | 5 |
| | ASSURANCE FINANCIAL GROUP, LCC | 1 | \$143,795.43 | 1.15% | 0 | \$0.00 | NA | 0 | 5 |
| | AVENUE BANK | 1 | \$119,003.11 | 0.95% | 0 | \$0.00 | NA | 0 | 5 |
| | BANK OF LEXINGTON INC | 1 | \$137,831.84 | 1.1% | 0 | \$0.00 | NA | 0 | 5 |
| | BANK OF NEBRASKA | 1 | \$133,466.52 | 1.07% | 0 | \$0.00 | NA | 0 | 5 |
| | CASON HOME LOANS, CORPORATION | 1 | \$117,370.00 | 0.94% | 0 | \$0.00 | NA | 0 | 5 |
| | CENTRAL BANK & TRUST CO | 1 | \$128,470.42 | 1.03% | 0 | \$0.00 | NA | 0 | 5 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$133,158.69 | 1.07% | 0 | \$0.00 | NA | 0 | 5 |
| | CITIZENS UNION BANK, A CORPORATION | 1 | \$114,838.01 | 0.92% | 0 | \$0.00 | NA | 0 | 5 |
| | CLOUD LENDERS | 1 | \$142,851.41 | 1.14% | 0 | \$0.00 | NA | 0 | 5 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$123,267.38 | 0.99% | 0 | \$0.00 | NA | 0 | 5 |
| | EVERETT FINANCIAL INC | 1 | \$111,078.95 | 0.89% | 0 | \$0.00 | NA | 0 | 5 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$115,065.26 | 0.92% | 0 | \$0.00 | NA | 0 | 5 |
| | EVERETT FINANCIAL, INC. D/B/A/ SUPREME LENDING, A TEXAS CORPORATION | 1 | \$118,407.94 | 0.95% | 0 | \$0.00 | NA | 0 | 5 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$146,244.08 | 1.17% | 0 | \$0.00 | NA | 0 | 5 |
| | FIRST BANK & TRUST | 1 | \$123,804.56 | 0.99% | 0 | \$0.00 | NA | 0 | 5 |
| | FIRST BANK, A CORPORATION | 1 | \$135,939.64 | 1.09% | 0 | \$0.00 | NA | 0 | 5 |
| | FIRST FEDERAL BANK | 1 | \$138,436.51 | 1.11% | 0 | \$0.00 | NA | 0 | 5 |
| | FIRST FEDERAL BANK, A CORPORATION | 1 | \$139,419.39 | 1.12% | 0 | \$0.00 | NA | 0 | 5 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$110,055.55 | 0.88% | 0 | \$0.00 | NA | 0 | 5 |
| | FIRST FINANCIAL BANK, N.A | 2 | \$277,838.16 | 2.22% | 0 | \$0.00 | NA | 0 | 5 |
| | FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION | 1 | \$144,750.00 | 1.16% | 0 | \$0.00 | NA | 0 | 5 |
| | FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$129,172.95 | 1.03% | 0 | \$0.00 | NA | 0 | 5 |
| | FIRST NBC BANK | 1 | \$128,470.42 | 1.03% | 0 | \$0.00 | NA | 0 | 5 |
| | FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$124,890.43 | 1% | 0 | \$0.00 | NA | 0 | 5 |
| | FIRST WESTERN MORTGAGE, INC | 1 | \$124,457.43 | 1% | 0 | \$0.00 | NA | 0 | 5 |
| | FIVE STAR MORTGAGE | 1 | \$127,474.53 | 1.02% | 0 | \$0.00 | NA | 0 | 5 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 17 | \$2,181,026.05 | 17.45% | 0 | \$0.00 | NA | 0 | 5 |
| | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | \$111,440.62 | 0.89% | 0 | \$0.00 | NA | 0 | 5 |

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|--|-------------------------------------------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | GATEWAY BANK MORTGAGE, INC | 1 | \$129,471.74 | 1.04% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$118,511.48 | 0.95% | 0 | \$0.00 | NA | 0 |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$134,904.08 | 1.08% | 0 | \$0.00 | NA | 0 |
| | HERITAGE BANK | 1 | \$148,753.90 | 1.19% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN AMERICA INCORPORATED | 1 | \$121,115.90 | 0.97% | 0 | \$0.00 | NA | 0 |
| | IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$143,912.82 | 1.15% | 0 | \$0.00 | NA | 0 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$117,029.60 | 0.94% | 0 | \$0.00 | NA | 0 |
| | KING FINANCIAL GROUP INC | 1 | \$117,714.76 | 0.94% | 0 | \$0.00 | NA | 0 |
| | KITSAP BANK | 1 | \$132,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | LEGACY TEXAS BANK | 2 | \$244,607.17 | 1.96% | 0 | \$0.00 | NA | 0 |
| | LEGACYTEXAS BANK | 1 | \$124,358.25 | 0.99% | 0 | \$0.00 | NA | 0 |
| | LONE STAR NATIONAL BANK | 1 | \$119,013.15 | 0.95% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE,LLC | 1 | \$112,042.86 | 0.9% | 0 | \$0.00 | NA | 0 |
| | MIDDLE TENNESSEE MORTGAGE INC., A TENNESSEE CORPORATION | 1 | \$143,819.60 | 1.15% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 1 | \$117,039.41 | 0.94% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$118,286.88 | 0.95% | 0 | \$0.00 | NA | 0 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$144,390.43 | 1.15% | 0 | \$0.00 | NA | 0 |
| | NORTEX MORTGAGE | 1 | \$135,154.19 | 1.08% | 0 | \$0.00 | NA | 0 |
| | NORTHERN MORTGAGE SERVICES INC | 2 | \$230,058.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | 1 | \$114,731.88 | 0.92% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$501,746.47 | 4.01% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$118,031.26 | 0.94% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | \$236,562.93 | 1.89% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$231,553.54 | 1.85% | 0 | \$0.00 | NA | 0 |
| | SCBT | 1 | \$119,023.11 | 0.95% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK OF TENNESSEE | 1 | \$113,577.35 | 0.91% | 0 | \$0.00 | NA | 0 |
| | STARION FINANCIAL - A CORPORATION | 1 | \$114,527.90 | 0.92% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE INC | 1 | \$137,646.94 | 1.1% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$129,466.32 | 1.04% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|----------|
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | | | | | | | | |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$124,486.85 | 1% | 0 | \$0.00 | NA | 0 | 5 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$125,558.89 | 1% | 0 | \$0.00 | NA | 0 | 5 |
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 1 | \$145,183.80 | 1.16% | 0 | \$0.00 | NA | 0 | 5 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$125,856.42 | 1.01% | 0 | \$0.00 | NA | 0 | 5 |
| | US MORTGAGE CORPROATION DBA US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION | 1 | \$134,451.42 | 1.08% | 0 | \$0.00 | NA | 0 | 5 |
| | WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION | 1 | \$114,347.64 | 0.91% | 0 | \$0.00 | NA | 0 | 5 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$117,814.35 | 0.89% | 0 | \$0.00 | NA | 0 | 5 |
| Total | | 99 | \$12,502,233.68 | 100% | 0 | \$0.00 | | 0 | 5 |
| | | | | | | | | | |
| 3138XDJY7 | 1ST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$104,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | 5 |
| | 4TRUST MORTGAGE, INC | 1 | \$107,556.64 | 1.15% | 0 | \$0.00 | NA | 0 | 5 |
| | AI INC | 1 | \$93,002.22 | 1% | 0 | \$0.00 | NA | 0 | 5 |
| | AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP | 1 | \$85,810.88 | 0.92% | 0 | \$0.00 | NA | 0 | 5 |
| | AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK | 1 | \$97,850.76 | 1.05% | 0 | \$0.00 | NA | 0 | 5 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$109,095.40 | 1.17% | 0 | \$0.00 | NA | 0 | 5 |
| | ASSURANCE FINANCIAL GROUP, LLC | 3 | \$288,002.90 | 3.08% | 0 | \$0.00 | NA | 0 | 5 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$103,640.63 | 1.11% | 0 | \$0.00 | NA | 0 | 5 |
| | BANK OF NEBRASKA | 1 | \$109,548.42 | 1.17% | 0 | \$0.00 | NA | 0 | 5 |
| | BANKERS TRUST COMPANY | 1 | \$99,593.64 | 1.07% | 0 | \$0.00 | NA | 0 | 5 |
| | BANKIOWA | 1 | \$105,569.26 | 1.13% | 0 | \$0.00 | NA | 0 | 5 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$89,701.43 | 0.96% | 0 | \$0.00 | NA | 0 | 5 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$101,161.18 | 1.08% | 0 | \$0.00 | NA | 0 | 5 |
| | CENTERBANK | 1 | \$99,589.48 | 1.07% | 0 | \$0.00 | NA | 0 | 5 |
| | CENTURY BANK, A STATE CHARTERED COMMERCIAL BANK | 2 | \$184,752.34 | 1.98% | 0 | \$0.00 | NA | 0 | 5 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | 5 |
| | CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$97,186.60 | 1.04% | 0 | \$0.00 | NA | 0 | 5 |
| | CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION | 2 | \$201,052.64 | 2.15% | 0 | \$0.00 | NA | 0 | 5 |

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|--|-------------------------------------------------------------------------------------------|----|----------------|--------|---|--------|----|---|---|
| | CITIZENS NATIONAL BANK | 1 | \$97,797.34 | 1.05% | 0 | \$0.00 | NA | 0 | 0 |
| | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1 | \$91,979.49 | 0.98% | 0 | \$0.00 | NA | 0 | 0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$98,609.91 | 1.06% | 0 | \$0.00 | NA | 0 | 0 |
| | CLOUD LENDERS | 1 | \$103,187.30 | 1.1% | 0 | \$0.00 | NA | 0 | 0 |
| | COMMONFUND MORTGAGE CORP, A CORPORATION | 1 | \$89,252.33 | 0.96% | 0 | \$0.00 | NA | 0 | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$95,210.53 | 1.02% | 0 | \$0.00 | NA | 0 | 0 |
| | CONCORDIA BANK | 1 | \$108,094.48 | 1.16% | 0 | \$0.00 | NA | 0 | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$104,145.24 | 1.11% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST DAKOTA NATIONAL BANK, A CORPORATION | 1 | \$107,552.10 | 1.15% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$98,690.01 | 1.06% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST SOUTHERN BANK | 1 | \$88,638.35 | 0.95% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST STATE BANK, A TENNESSEE CORPORATION | 1 | \$107,120.82 | 1.15% | 0 | \$0.00 | NA | 0 | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 15 | \$1,459,063.49 | 15.61% | 0 | \$0.00 | NA | 0 | 0 |
| | GARDNER FINANCIAL SERVICES LTD, A LIMITED PARTNERSHIP | 1 | \$108,103.61 | 1.16% | 0 | \$0.00 | NA | 0 | 0 |
| | GARDNER FINANCIAL SERVICES LTD, A TEXAS LIMITED PARTNERSHIP | 1 | \$87,283.61 | 0.93% | 0 | \$0.00 | NA | 0 | 0 |
| | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$102,756.62 | 1.1% | 0 | \$0.00 | NA | 0 | 0 |
| | GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A STATE CHARTERED COMMERCIAL BANK | 1 | \$105,082.25 | 1.12% | 0 | \$0.00 | NA | 0 | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION | 1 | \$91,281.08 | 0.98% | 0 | \$0.00 | NA | 0 | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$91,576.36 | 0.98% | 0 | \$0.00 | NA | 0 | 0 |
| | HIGHMARK FEDERAL CREDIT UNION | 1 | \$87,290.88 | 0.93% | 0 | \$0.00 | NA | 0 | 0 |
| | HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION | 1 | \$98,681.75 | 1.06% | 0 | \$0.00 | NA | 0 | 0 |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$104,581.99 | 1.12% | 0 | \$0.00 | NA | 0 | 0 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$99,593.64 | 1.07% | 0 | \$0.00 | NA | 0 | 0 |

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|--------------|----------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | JD BANK | 1 | \$103,000.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON FEDERAL BANK | 1 | \$106,058.32 | 1.13% | 0 | \$0.00 | NA | 0 |
| | LEGACYTEXAS BANK | 1 | \$99,605.96 | 1.07% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE,LLC | 1 | \$94,613.97 | 1.01% | 0 | \$0.00 | NA | 0 |
| | MIDSOUTH BANK | 1 | \$96,202.29 | 1.03% | 0 | \$0.00 | NA | 0 |
| | MOHAVE STATE BANK, A STATE BANK | 1 | \$94,613.97 | 1.01% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE PRODUCERS INC, AN IOWA CORPORATION | 1 | \$95,234.27 | 1.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III,LLC | 1 | \$87,642.40 | 0.94% | 0 | \$0.00 | NA | 0 |
| | MUSA FINANCIAL, LLC DBA MORTGAGES USA | 1 | \$96,789.20 | 1.04% | 0 | \$0.00 | NA | 0 |
| | NICOLET NATIONAL BANK, A NATIONAL BANK | 1 | \$106,266.42 | 1.14% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | 3 | \$279,448.14 | 2.99% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE,INC | 2 | \$184,865.01 | 1.98% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL #607 3532 | 1 | \$99,235.52 | 1.06% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$89,890.71 | 0.96% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 6 | \$550,022.18 | 5.89% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE, LLC | 1 | \$105,128.28 | 1.13% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGR LLC | 1 | \$92,166.54 | 0.99% | 0 | \$0.00 | NA | 0 |
| | SCBT | 1 | \$99,169.26 | 1.06% | 0 | \$0.00 | NA | 0 |
| | SERCURITY BANK OF KANSAS CITY, A CORPORATION | 1 | \$87,057.20 | 0.93% | 0 | \$0.00 | NA | 0 |
| | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION | 1 | \$108,357.89 | 1.16% | 0 | \$0.00 | NA | 0 |
| | SIGNATURE FINANCIAL INC | 1 | \$99,593.64 | 1.07% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE, INC | 1 | \$91,622.32 | 0.98% | 0 | \$0.00 | NA | 0 |
| | SUNSET BANK & SAVINGS | 1 | \$94,610.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$96,900.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | THE FIRST STATE BANK | 1 | \$94,610.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | THE POCA VALLEY BANK | 1 | \$101,988.12 | 1.09% | 0 | \$0.00 | NA | 0 |
| | TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE,LLC | 1 | \$102,444.73 | 1.1% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK INC., A WEST VIRGINIA CORPORATION | 1 | \$97,597.69 | 1.04% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$97,301.41 | 1.01% | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$9,344,723.04 | 100% | 0 | \$0.00 | | 0 |
| 3138XDJZ4 | 1ST CAPITAL MORTGAGE LLC | 1 | \$275,161.25 | 0.85% | 0 | \$0.00 | NA | 0 |

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|------------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| ALPAH MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION | 1 | \$277,799.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| ALPHA MORTGAGE CORPORATION, A NORTH CALIFORNIA CORPORATION | 1 | \$197,950.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$186,200.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$680,923.41 | 2.11% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$300,050.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| AMERIS BANK, A CORPORATION | 1 | \$213,487.18 | 0.66% | 0 | \$0.00 | NA | 0 |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$191,763.92 | 0.59% | 0 | \$0.00 | NA | 0 |
| BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$323,250.00 | 1% | 0 | \$0.00 | NA | 0 |
| BRAZOS NATIONAL BANK | 1 | \$411,969.02 | 1.28% | 0 | \$0.00 | NA | 0 |
| CAPITOL BANK ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$272,781.37 | 0.85% | 0 | \$0.00 | NA | 0 |
| CATALYST LENDING, INC. , A COLORADO CORPORATION | 1 | \$226,100.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| CATALYST LENDING,INC., A COLORADO CORPORATION | 1 | \$315,611.45 | 0.98% | 0 | \$0.00 | NA | 0 |
| CENTURY BANK, A NEW MEXICO CHARTERED BANK | 1 | \$314,450.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK OF MISSISSIPPI | 2 | \$512,588.08 | 1.59% | 0 | \$0.00 | NA | 0 |
| ENCOMPASS LENDING GROUP LP | 2 | \$585,700.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| F&M BANK, A BANKING CORPORATION | 1 | \$189,905.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| FBT MORTGAGE, LLC | 1 | \$210,640.68 | 0.65% | 0 | \$0.00 | NA | 0 |
| FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$330,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION | 1 | \$208,905.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| FIRST BANK | 1 | \$242,412.55 | 0.75% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, N.A., CORPORATION | 1 | \$203,443.71 | 0.63% | 0 | \$0.00 | NA | 0 |
| FIRST INTERNATIONA BANK & TRUST, A CORPORATION | 1 | \$317,600.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| FIRST MISSOURI BANK,A NATIONAL BANK | 1 | \$154,809.42 | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 1 | \$247,695.06 | 0.77% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$209,729.69 | 0.65% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$155,712.30 | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRST NBC BANK | 1 | \$231,476.40 | 0.72% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK | 1 | \$255,578.04 | 0.79% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 11 | \$3,199,550.00 | 9.92% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$367,526.31 | 1.14% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$417,000.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$252,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 2 | \$520,428.38 | 1.61% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A VALIFORNIA CORPORATION | 1 | \$221,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$404,490.45 | 1.25% | 0 | \$0.00 | NA | 0 |
| | GUARANTY MORTGAGE SERVICES LLC | 1 | \$224,866.73 | 0.7% | 0 | \$0.00 | NA | 0 |
| | IDEAL LENDING SOLUTIONS INC | 1 | \$249,500.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 6 | \$2,074,800.00 | 6.43% | 0 | \$0.00 | NA | 0 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$158,205.23 | 0.49% | 0 | \$0.00 | NA | 0 |
| | LOAN ONE MORTGAGE CO., INC | 1 | \$237,650.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA STATE BANK, A CORPORATION | 1 | \$221,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC | 4 | \$1,497,700.00 | 4.64% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP | 1 | \$188,100.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP | 1 | \$279,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$242,400.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERENS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$268,853.48 | 0.83% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$448,000.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$160,050.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING LP DBA UNITED LENDING LLC | 1 | \$377,524.42 | 1.17% | 0 | \$0.00 | NA | 0 |
| | NEVADA STATE BANK, A CORPORATION | 1 | \$187,758.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | NORTHERN MORTGAGE SERVICES INC | 1 | \$307,800.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$343,557.19 | 1.07% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$1,023,000.00 | 3.17% | 0 | \$0.00 | NA | 0 |

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|-----------------------------------------------------------------|---|--------------|-------|---|--------|----|---|---|
| PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | | | | | | | | |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$981,763.25 | 3.04% | 0 | \$0.00 | NA | 0 | 3 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$256,500.00 | 0.8% | 0 | \$0.00 | NA | 0 | 3 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$199,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | 3 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$386,524.15 | 1.2% | 0 | \$0.00 | NA | 0 | 3 |
| PRIMESOURCE MORTGAGE, INC | 2 | \$595,757.33 | 1.85% | 0 | \$0.00 | NA | 0 | 3 |
| REGENCY MORTGAGE CORPORATION | 1 | \$199,840.63 | 0.62% | 0 | \$0.00 | NA | 0 | 3 |
| RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 1 | \$199,748.38 | 0.62% | 0 | \$0.00 | NA | 0 | 3 |
| RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION | 1 | \$172,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | 3 |
| RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$261,796.21 | 0.81% | 0 | \$0.00 | NA | 0 | 3 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | \$433,500.00 | 1.34% | 0 | \$0.00 | NA | 0 | 3 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$208,730.97 | 0.65% | 0 | \$0.00 | NA | 0 | 3 |
| SCBT | 1 | \$271,649.87 | 0.84% | 0 | \$0.00 | NA | 0 | 3 |
| SHELTER MORTGAGE CO. LLC DBA CAROLINA ONE MGT. LIC 431223 | 1 | \$252,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | 3 |
| SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$275,153.38 | 0.85% | 0 | \$0.00 | NA | 0 | 3 |
| SHELTER MORTGAGE COMPANY, LLC | 1 | \$398,486.39 | 1.24% | 0 | \$0.00 | NA | 0 | 3 |
| SOLERA NATIONAL BANK, A CORPORATION | 1 | \$212,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | 3 |
| SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$212,026.00 | 0.66% | 0 | \$0.00 | NA | 0 | 3 |
| SUBURBAN MORTGAGE, INC | 1 | \$322,990.00 | 1% | 0 | \$0.00 | NA | 0 | 3 |
| SUMMIT MORTGAGE BANKERS, INC | 1 | \$391,600.00 | 1.21% | 0 | \$0.00 | NA | 0 | 3 |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$196,957.53 | 0.61% | 0 | \$0.00 | NA | 0 | 3 |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$308,750.00 | 0.96% | 0 | \$0.00 | NA | 0 | 3 |
| THE ARLINGTON BANK | 1 | \$159,803.27 | 0.5% | 0 | \$0.00 | NA | 0 | 3 |
| THE COASTAL BANK | 1 | \$247,181.42 | 0.77% | 0 | \$0.00 | NA | 0 | 3 |
| THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY | 1 | \$216,450.00 | 0.67% | 0 | \$0.00 | NA | 0 | 3 |

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| | | | | | | | | |
|--------------|---------------------------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | TRIUMPH MORTGAGE | 1 | \$249,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$318,007.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 2 | \$546,750.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$215,734.41 | 0.67% | 0 | \$0.00 | NA | 0 |
| | US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES | 1 | \$199,748.38 | 0.62% | 0 | \$0.00 | NA | 0 |
| | US MORTGAGE OF FLORIDA | 2 | \$563,636.54 | 1.75% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$161,796.18 | 0.5% | 0 | \$0.00 | NA | 0 |
| | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION | 2 | \$514,116.01 | 1.62% | 0 | \$0.00 | NA | 0 |
| Total | | 116 | \$32,244,950.02 | 100% | 0 | \$0.00 | | 0 |
| 3138XDKA7 | ACOPIA, LLC, A CORPORATION | 1 | \$111,484.56 | 0.75% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$123,840.39 | 0.83% | 0 | \$0.00 | NA | 0 |
| | ALIAN BANK A DIVISION OF USAMERIBANK | 2 | \$235,323.37 | 1.59% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$120,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK, A CORPORATION | 1 | \$114,159.46 | 0.77% | 0 | \$0.00 | NA | 0 |
| | ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$112,908.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$119,446.05 | 0.8% | 0 | \$0.00 | NA | 0 |
| | BANK OF ANN ARBOR, A CORPORATION | 1 | \$123,200.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | BANK OF CLEVELAND | 1 | \$110,141.04 | 0.74% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEBRASKA | 1 | \$124,003.79 | 0.84% | 0 | \$0.00 | NA | 0 |
| | BANK OF OZARKS | 1 | \$119,849.02 | 0.81% | 0 | \$0.00 | NA | 0 |
| | BANK OF PUTNAM COUNTY, A STATE BANK | 1 | \$110,580.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | BANK OF TENNESSEE, A TENNESSEE CORPORATION | 1 | \$124,632.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE OZARKS | 1 | \$120,789.12 | 0.81% | 0 | \$0.00 | NA | 0 |
| | BLUE CHIP LENDING SERVICES INC | 1 | \$120,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | C & MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$116,849.40 | 0.79% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK & TRUST CO | 1 | \$117,848.11 | 0.79% | 0 | \$0.00 | NA | 0 |
| | CHRISTIAN HOLDINGS INC | 1 | \$113,956.71 | 0.77% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST BANK INC | 1 | \$123,775.77 | 0.83% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION BANK, A CORPORATION | 1 | \$124,842.73 | 0.84% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|-----------------------------------------------------------------------|----|----------------|--------|---|--------|----|---|
| | CLM MORTGAGE LLC | 1 | \$111,359.71 | 0.75% | 0 | \$0.00 | NA | 0 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$124,839.10 | 0.84% | 0 | \$0.00 | NA | 0 |
| | COLLINS COMMUNITY CREDIT UNION | 2 | \$247,081.54 | 1.66% | 0 | \$0.00 | NA | 0 |
| | COMMONFUND MORTGAGE CORP, A CORPORATION | 1 | \$116,228.58 | 0.78% | 0 | \$0.00 | NA | 0 |
| | COMMONFUND MORTGAGE CORP, A CORPORATION | 1 | \$115,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY & SOUTHERN BANK | 1 | \$124,450.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST | 1 | \$116,700.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE CORPORATION | 2 | \$239,690.71 | 1.61% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE BANK | 1 | \$123,448.03 | 0.83% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$112,200.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$114,156.20 | 0.77% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN MORTGAGE INC | 1 | \$117,695.64 | 0.79% | 0 | \$0.00 | NA | 0 |
| | FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION | 1 | \$123,843.99 | 0.83% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$116,313.48 | 0.78% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$118,355.84 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 2 | \$236,308.92 | 1.59% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK | 1 | \$114,400.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | FIRST PREMIER BANK | 1 | \$116,849.40 | 0.79% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK, A TENNESSEE CORPORATION | 1 | \$120,400.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | FIRST WESTERN MORTGAGE, INC | 1 | \$118,580.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK | 1 | \$113,853.26 | 0.77% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 21 | \$2,468,459.76 | 16.63% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$121,300.35 | 0.82% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 2 | \$228,535.41 | 1.54% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$117,600.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 3 | \$337,085.00 | 2.27% | 0 | \$0.00 | NA | 0 |
| | JD BANK | 2 | \$231,056.86 | 1.56% | 0 | \$0.00 | NA | 0 |
| | KNOXVILLE TVA EMPLOYEE CREDIT | 1 | \$111,300.00 | 0.75% | 0 | \$0.00 | NA | 0 |

| | UNION | | | | | | | | |
|--|----------------------------------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|---|
| | LEGENDS BANK | 1 | \$118,600.59 | 0.8% | 0 | \$0.00 | NA | 0 | 5 |
| | LONE STAR NATIONAL BANK | 1 | \$123,041.41 | 0.83% | 0 | \$0.00 | NA | 0 | 5 |
| | M & G MORTGAGE SERVICES INC | 1 | \$113,460.32 | 0.76% | 0 | \$0.00 | NA | 0 | 5 |
| | MAGNOLIA STATE BANK, A CORPORATION | 1 | \$111,013.34 | 0.75% | 0 | \$0.00 | NA | 0 | 5 |
| | MANN MORTGAGE,LLC DBA LIFE MORTGAGE | 1 | \$116,800.00 | 0.79% | 0 | \$0.00 | NA | 0 | 5 |
| | MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE | 1 | \$115,347.91 | 0.78% | 0 | \$0.00 | NA | 0 | 5 |
| | MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION | 1 | \$111,862.29 | 0.75% | 0 | \$0.00 | NA | 0 | 5 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$116,553.78 | 0.79% | 0 | \$0.00 | NA | 0 | 5 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$244,040.13 | 1.64% | 0 | \$0.00 | NA | 0 | 5 |
| | NATIONAL BANK OF COMMERCE | 1 | \$123,840.39 | 0.83% | 0 | \$0.00 | NA | 0 | 5 |
| | NTFN, INC | 1 | \$122,660.00 | 0.83% | 0 | \$0.00 | NA | 0 | 5 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$125,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | 5 |
| | NTFN,INC.DBA PREMIER NATIONWIDE LENDING | 2 | \$241,071.00 | 1.62% | 0 | \$0.00 | NA | 0 | 5 |
| | PARK STERLING BANK, A CORPORATION | 1 | \$118,400.00 | 0.8% | 0 | \$0.00 | NA | 0 | 5 |
| | PINNACLE BANK | 2 | \$226,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | 5 |
| | PINNACLE CAPITAL MORTGAGE CORPROATION, A CALIFORNIA CORPORATION | 1 | \$113,856.57 | 0.77% | 0 | \$0.00 | NA | 0 | 5 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$244,445.64 | 1.65% | 0 | \$0.00 | NA | 0 | 5 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 5 | \$599,652.36 | 4.04% | 0 | \$0.00 | NA | 0 | 5 |
| | ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION | 1 | \$123,250.00 | 0.83% | 0 | \$0.00 | NA | 0 | 5 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$352,847.14 | 2.38% | 0 | \$0.00 | NA | 0 | 5 |
| | SCBT | 2 | \$222,737.27 | 1.5% | 0 | \$0.00 | NA | 0 | 5 |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$115,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | 5 |
| | SOUTHEAST MORTGAGE OF GEORGIA,INC | 1 | \$110,860.35 | 0.75% | 0 | \$0.00 | NA | 0 | 5 |
| | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 2 | \$232,104.09 | 1.56% | 0 | \$0.00 | NA | 0 | 5 |
| | STARION FINANCIAL | 1 | \$117,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | 5 |
| | STOCKMAN BANK OF MONTANA | 1 | \$114,940.00 | 0.77% | 0 | \$0.00 | NA | 0 | 5 |
| | SUBURBAN MORTGAGE, INC | 2 | \$239,446.51 | 1.61% | 0 | \$0.00 | NA | 0 | 5 |
| | SUBURBAN MORTGAGE,INC | 1 | \$112,861.05 | 0.76% | 0 | \$0.00 | NA | 0 | 5 |

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|--------------|---------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | SUNMARK FEDERAL CREDIT UNION ISAOA | 1 | \$118,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$123,677.20 | 0.83% | 0 | \$0.00 | NA | 0 |
| | TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST | 1 | \$119,845.53 | 0.81% | 0 | \$0.00 | NA | 0 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$121,789.41 | 0.82% | 0 | \$0.00 | NA | 0 |
| | US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES | 1 | \$120,648.02 | 0.81% | 0 | \$0.00 | NA | 0 |
| | US MORTGAGE OF FLORIDA | 1 | \$121,347.14 | 0.82% | 0 | \$0.00 | NA | 0 |
| | WATERFORD BANK, N.A., COMMERCIAL BANK | 1 | \$115,430.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK, A LOUISIANA CORPORATION | 1 | \$113,853.26 | 0.77% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY,LLC | 1 | \$115,970.05 | 0.8% | 0 | \$0.00 | NA | 0 |
| Total | | 126 | \$14,842,474.05 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XDKB5 | 4TRUST MORTGAGE, INC | 1 | \$161,500.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | ADAMS BANK & TRUST, A NEBRASKA CORPORATION | 1 | \$155,705.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$178,241.57 | 1.96% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK, A CORPORATION | 1 | \$165,391.65 | 1.82% | 0 | \$0.00 | NA | 0 |
| | BANK OF ANN ARBOR, A CORPORATION | 1 | \$157,500.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC | 1 | \$163,500.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$159,304.32 | 1.75% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$163,798.35 | 1.8% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK | 1 | \$152,038.48 | 1.67% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 11 | \$1,862,249.45 | 20.49% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$342,803.00 | 3.77% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE | 1 | \$161,999.83 | 1.78% | 0 | \$0.00 | NA | 0 |
| | MILLENIUUM HOME MORTGAGE LLC | 1 | \$161,791.47 | 1.78% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$156,552.79 | 1.72% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$177,000.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING,LP | 1 | \$234,529.56 | 2.58% | 0 | \$0.00 | NA | 0 |
| | NORTH STATE BANK | 1 | \$156,516.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | NORTH STATE BANK, A CORPORATION | 1 | \$172,563.00 | 1.9% | 0 | \$0.00 | NA | 0 |

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|------------------|---------------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$157,306.34 | 1.73% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$194,748.99 | 2.14% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$155,700.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$166,588.48 | 1.83% | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE,INC | 1 | \$179,368.82 | 1.97% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$157,200.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION | 2 | \$348,400.00 | 3.83% | 0 | \$0.00 | NA | 0 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$176,800.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$171,200.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | STARION FINANCIAL | 1 | \$379,999.00 | 4.18% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$164,803.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE, INC | 1 | \$170,040.66 | 1.87% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$157,991.41 | 1.74% | 0 | \$0.00 | NA | 0 |
| | TRIUMPH MORTGAGE | 1 | \$167,200.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$222,000.00 | 2.44% | 0 | \$0.00 | NA | 0 |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$158,110.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$163,800.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$361,228.00 | 3.98% | 0 | \$0.00 | NA | 0 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 2 | \$551,425.00 | 6.12% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$9,086,894.17 | 100% | 0 | \$0.00 | | 0 |
| 3138XDKC3 | ACOPIA, LLC, A CORPORATION | 1 | \$159,536.63 | 13.88% | 0 | \$0.00 | NA | 0 |
| | AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP | 1 | \$164,057.16 | 14.28% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$173,626.25 | 15.11% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$150,350.00 | 13.08% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$172,982.43 | 15.05% | 0 | \$0.00 | NA | 0 |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$156,400.00 | 13.61% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK | 1 | \$172,192.85 | 14.99% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,149,145.32 | 100% | 0 | \$0.00 | | 0 |
| 3138XDKD1 | CASON HOME LOANS, CORPORATION | 1 | \$39,910.15 | 3.74% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | CHARTERBANK, CORPORATION | 1 | \$50,941.51 | 4.77% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$147,798.96 | 13.85% | 0 | \$0.00 | NA | 0 |
| | LAWRENCE BANK, A KANSAS CORPORATION | 1 | \$47,147.11 | 4.42% | 0 | \$0.00 | NA | 0 |
| | LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$51,142.62 | 4.79% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$84,354.04 | 7.9% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$39,705.46 | 3.72% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | \$95,446.21 | 8.94% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$35,959.66 | 3.37% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 7 | \$431,743.61 | 40.44% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLLC | 1 | \$43,351.37 | 4.06% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,067,500.70 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XDKE9 | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$260,000.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK, A CORPORATION | 1 | \$252,759.07 | 1.5% | 0 | \$0.00 | NA | 0 |
| | AVENUE BANK | 2 | \$766,438.29 | 4.54% | 0 | \$0.00 | NA | 0 |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$336,750.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$335,750.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$417,000.00 | 2.47% | 0 | \$0.00 | NA | 0 |
| | CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION | 1 | \$416,438.29 | 2.47% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$300,000.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$417,000.00 | 2.47% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$294,602.63 | 1.74% | 0 | \$0.00 | NA | 0 |
| | FIRST UTAH BANK MORTGAGE, A CORPORATION | 1 | \$245,000.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 15 | \$4,232,106.00 | 25.06% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$503,200.00 | 2.98% | 0 | \$0.00 | NA | 0 |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$416,500.00 | 2.47% | 0 | \$0.00 | NA | 0 |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$202,500.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | HERITAGE BANK | 1 | \$417,000.00 | 2.47% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 1 | \$235,363.05 | 1.39% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$402,400.00 | 2.38% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|----------|
| | MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE | | | | | | | | |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 2.47% | 0 | \$0.00 | NA | 0 | 3 |
| | NORTH STATE BANK | 1 | \$268,800.00 | 1.59% | 0 | \$0.00 | NA | 0 | 3 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$532,082.31 | 3.15% | 0 | \$0.00 | NA | 0 | 3 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$475,200.00 | 2.81% | 0 | \$0.00 | NA | 0 | 3 |
| | SCBT | 1 | \$379,000.00 | 2.24% | 0 | \$0.00 | NA | 0 | 3 |
| | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$265,242.23 | 1.57% | 0 | \$0.00 | NA | 0 | 3 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$400,000.00 | 2.37% | 0 | \$0.00 | NA | 0 | 3 |
| | SHELTER MORTGAGE COMPANY,LLC | 1 | \$361,512.37 | 2.14% | 0 | \$0.00 | NA | 0 | 3 |
| | SOLERA NATIONAL BANK, A CORPORATION | 2 | \$530,760.00 | 3.14% | 0 | \$0.00 | NA | 0 | 3 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$400,000.00 | 2.37% | 0 | \$0.00 | NA | 0 | 3 |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$275,500.00 | 1.63% | 0 | \$0.00 | NA | 0 | 3 |
| | THE BUSINESS BANK | 1 | \$400,000.00 | 2.37% | 0 | \$0.00 | NA | 0 | 3 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$350,000.00 | 2.07% | 0 | \$0.00 | NA | 0 | 3 |
| | US MORTGAGE OF FLORIDA | 2 | \$737,280.00 | 4.37% | 0 | \$0.00 | NA | 0 | 3 |
| | VERITAS FUNDING LLC | 1 | \$303,520.00 | 1.8% | 0 | \$0.00 | NA | 0 | 3 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$342,950.00 | 2.02% | 0 | \$0.00 | NA | 0 | 3 |
| Total | | 51 | \$16,889,654.24 | 100% | 0 | \$0.00 | | 0 | 3 |
| | | | | | | | | | |
| 3138XDKF6 | 1ST CAPITAL MORTGAGE LLC | 1 | \$350,758.14 | 0.47% | 0 | \$0.00 | NA | 0 | 3 |
| | ACOPIA, LLC, A CORPORATION | 2 | \$541,120.94 | 0.72% | 0 | \$0.00 | NA | 0 | 3 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$248,693.83 | 0.33% | 0 | \$0.00 | NA | 0 | 3 |
| | ALIANBANK A DIVISION OF USAMERIBANK | 1 | \$236,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | 3 |
| | ALPHA MORTGAGE CORP | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | 3 |
| | AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP, A LIMITED PARTNERSHIP | 1 | \$336,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | 3 |
| | AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP, A LIMITED PARTNERSHIP | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | 3 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$153,560.95 | 0.2% | 0 | \$0.00 | NA | 0 | 3 |
| | AMERICAN HERITAGE CAPITAL, LP | 1 | \$294,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | 3 |

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|------------------------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CFL # 0000000653) | 1 | \$260,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$204,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2 | \$523,953.61 | 0.7% | 0 | \$0.00 | NA | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$449,433.84 | 0.6% | 0 | \$0.00 | NA | 0 |
| AMERIS BANK, A CORPORATION | 5 | \$1,479,242.11 | 1.97% | 0 | \$0.00 | NA | 0 |
| ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK | 1 | \$188,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$246,905.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| AUDUBON SAVINGS BANK, A STATE CHARTERED BANK | 1 | \$415,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| AVENUE BANK | 1 | \$375,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$200,155.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$242,250.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$341,100.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| BLIFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$296,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 2 | \$715,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$346,043.72 | 0.46% | 0 | \$0.00 | NA | 0 |
| C&F MORTGAGE CORPORATION | 1 | \$327,337.64 | 0.44% | 0 | \$0.00 | NA | 0 |
| C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$844,756.44 | 1.13% | 0 | \$0.00 | NA | 0 |
| CATALYST LENDING, INC. , A COLORADO CORPORATION | 1 | \$398,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| CATALYST LENDING, INC., A COLORADO CORPORATION | 2 | \$595,830.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| CENTRAL COAST LENDING INC | 1 | \$340,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| CF BANK | 1 | \$400,892.73 | 0.54% | 0 | \$0.00 | NA | 0 |
| CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION | 1 | \$185,250.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| CHAIN BRIDGE BANK, N.A., A NATIONAL BANK | 1 | \$291,615.48 | 0.39% | 0 | \$0.00 | NA | 0 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$152,100.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| CITIZENS SAVINGS BANK AND TRUST, CO., A TENNESSEE CORPORATION | 1 | \$277,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------------------------------------|----|----------------|--------|---|--------|----|---|
| | CLM MORTGAGE LLC | 1 | \$251,460.43 | 0.34% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST | 1 | \$335,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$393,742.51 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$375,504.86 | 0.5% | 0 | \$0.00 | NA | 0 |
| | DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION | 1 | \$182,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$232,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | DHA FINANCIAL, INC., A COLORADO CORPORATION | 1 | \$247,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$289,750.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | F&M BANK, A BANKING CORPORATION | 3 | \$817,971.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK, A CORPORATION | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$488,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FFC MORTGAGE CORP., A NEW YORKS CORPORATION | 1 | \$407,750.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIDELITY FIRST HOME MORTGAGE CO | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 3 | \$862,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK, A NORTH CAROLINA CORPORATION | 1 | \$212,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION | 1 | \$275,200.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 2 | \$482,519.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$178,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$360,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST NBC BANK | 5 | \$1,314,729.49 | 1.75% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL | 3 | \$1,116,304.96 | 1.49% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN BANK | 1 | \$225,169.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST UTAH BANK MORTGAGE, A CORPORATION | 1 | \$248,484.74 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST WESTERN MORTGAGE, INC | 1 | \$300,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$249,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK | 3 | \$675,600.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 29 | \$8,375,227.00 | 11.18% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES, | 1 | \$159,803.27 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | LTD., A TEXAS LIMITED PARTNERSHIP | | | | | | | |
| | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 3 | \$605,482.56 | 0.81% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$440,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA COPRORATION | 1 | \$231,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION | 1 | \$387,460.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$816,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION | 1 | \$158,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA SUNSTAR MORTGAGE SERVICES, A CALIFORNIA CORPORATION | 1 | \$172,287.90 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$555,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | GUARANTY MORTGAGE SERVICES LLC | 1 | \$397,475.89 | 0.53% | 0 | \$0.00 | NA | 0 |
| | HIGH POINT BANK AND TRUST COMPANY | 1 | \$318,367.01 | 0.42% | 0 | \$0.00 | NA | 0 |
| | HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$177,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP | 1 | \$293,189.06 | 0.39% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$548,630.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | INLAND NORTHWEST BANK | 1 | \$184,300.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 5 | \$1,339,500.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | JP MORTGAGE GROUP | 1 | \$290,400.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | KING FINANCIAL GROUP INC | 2 | \$485,920.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | LEGACY TEXAS BANK, A CORPORATION | 1 | \$243,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$356,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$363,600.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | M & G MORTGAGE SERVICES INC | 1 | \$247,673.42 | 0.33% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$360,050.00 | 0.48% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|---|
| | MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE | | | | | | | | |
| | MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP | 1 | \$308,750.00 | 0.41% | 0 | \$0.00 | NA | 0 | 5 |
| | MANN MORTGAGE,LLC | 3 | \$1,127,802.00 | 1.51% | 0 | \$0.00 | NA | 0 | 5 |
| | MDE HOME LOANS, LLC | 1 | \$365,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | 5 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$275,050.00 | 0.37% | 0 | \$0.00 | NA | 0 | 5 |
| | MIDDLE TENNESSEE MORTGAGE, INC., A TENNESSE CORPORATION | 1 | \$300,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | 5 |
| | MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION | 1 | \$276,450.00 | 0.37% | 0 | \$0.00 | NA | 0 | 5 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | 5 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$237,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | 5 |
| | MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$292,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | 5 |
| | MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION | 1 | \$337,075.38 | 0.45% | 0 | \$0.00 | NA | 0 | 5 |
| | MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION | 1 | \$186,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | 5 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | 5 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$546,250.00 | 0.73% | 0 | \$0.00 | NA | 0 | 5 |
| | NETWORK FUNDING LP | 1 | \$230,129.50 | 0.31% | 0 | \$0.00 | NA | 0 | 5 |
| | NETWORK FUNDING, LP | 1 | \$201,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | 5 |
| | NTFN, INC | 1 | \$182,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | 5 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$433,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | 5 |
| | OMEGA FINANCIAL SERVICES,INC, A NEW JERSEY BANKING CORPORATION (CFL # L0457781) | 1 | \$194,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | 5 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED COMPANY | 1 | \$154,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | 5 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$440,900.00 | 0.59% | 0 | \$0.00 | NA | 0 | 5 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 2 | \$491,430.50 | 0.66% | 0 | \$0.00 | NA | 0 | 5 |
| | PARK STERLING BANK | 1 | \$232,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | 5 |
| | PARK STERLING BANK, A CORPORATION | 2 | \$556,106.92 | 0.74% | 0 | \$0.00 | NA | 0 | 5 |

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|--|-----------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA PREFERRED MORTGAGE CO INC | 2 | \$514,467.11 | 0.69% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$1,230,949.35 | 1.64% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$185,271.91 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTAL MORGAGE, INC | 1 | \$337,137.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 8 | \$2,387,374.52 | 3.19% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 5 | \$1,090,327.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$193,556.17 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PRIORITY BANK, A FEDERAL SAVINGS BANK | 1 | \$281,250.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$252,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PRO MORTGAGE ASSOCIATES INC | 1 | \$332,590.55 | 0.44% | 0 | \$0.00 | NA | 0 |
| | QUEENBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$249,755.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | RED ROCK MORTGAGE & LENDING LLC | 1 | \$228,781.08 | 0.31% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORP | 1 | \$430,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 4 | \$1,296,575.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$328,300.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SAGE BANK | 1 | \$401,490.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | SANDY SPRING BANK, MARYLAND CORPORATION | 1 | \$624,231.51 | 0.83% | 0 | \$0.00 | NA | 0 |
| | SCBT | 4 | \$1,181,000.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | SECURITY HOME MORTGAGE LLC | 2 | \$481,900.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$283,100.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$300,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SHELTER MORTGAGE COMPANY. LLC | 1 | \$252,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SJELTER MORTGAGE COMPANY, L.L.C | 1 | \$261,250.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SOLERA NANTIONAL BANK, A CORPORATION | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | SOLERA NATIONAL BANK, A CORPORATION | 3 | \$860,375.00 | 1.15% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | SOUTHERN HERITAGE BANK | 1 | \$254,362.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | STARBOARD FINANCIAL MANAGEMENT,LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$235,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$226,400.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SUBERBAN MORTGAGE,INC | 1 | \$320,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS INC | 2 | \$580,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$704,100.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$348,930.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$296,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SUNMARK FEDERAL CREDIT UNION ISAOA | 1 | \$250,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SUNQUEST FUNDING LLC | 1 | \$233,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FINANCIAL SERVICES INC | 1 | \$235,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | THE ARLINGTON BANK | 2 | \$631,102.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | THE FIRST BEXLEY BANK | 1 | \$333,045.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$304,800.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | TJC MORTGAGE INC | 1 | \$250,557.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | TODAY LENDING LLC | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK INC., A WEST VIRGINIA CORPORATION | 1 | \$202,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, INC., A WEST VIRGINIA CORPORATION | 1 | \$288,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$1,057,502.34 | 1.41% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$278,350.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION | 1 | \$185,022.22 | 0.25% | 0 | \$0.00 | NA | 0 |
| | US MORTGAGE OF FLORIDA | 1 | \$340,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | UTAH MORTGAGE LOAN CORPORATON | 1 | \$311,189.67 | 0.42% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING LLC | 1 | \$226,850.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | VICTORY MORTGAGE,LLC,A LIMITED LIABILITY COMPANY | 1 | \$172,900.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$180,272.91 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WHIDBEY ISLAND BANK | 1 | \$250,745.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$271,920.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY,LLC | 1 | \$225,600.00 | 0.3% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$416,450.87 | 0.49% | 0 | \$0.00 | NA | 0 |
| Total | | 260 | \$74,933,076.04 | 100% | 0 | \$0.00 | | 0 |
| 3138XDKG4 | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$140,000.00 | 12.16% | 0 | \$0.00 | NA | 0 |
| | AVENUE BANK | 1 | \$135,200.00 | 11.74% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$127,200.00 | 11.05% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$137,600.00 | 11.95% | 0 | \$0.00 | NA | 0 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$125,600.00 | 10.91% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$111,500.00 | 9.68% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$121,453.30 | 10.55% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$143,000.00 | 12.42% | 0 | \$0.00 | NA | 0 |
| | TOTAL MEDIA MANAGEMENT LLC, LLC | 1 | \$110,050.97 | 9.54% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,151,604.27 | 100% | 0 | \$0.00 | | 0 |
| 3138XDKH2 | ABERDEEN FEDERAL CREDIT UNION | 1 | \$106,000.00 | 8.97% | 0 | \$0.00 | NA | 0 |
| | ADAMS BANK & TRUST, A NEBRASKA CORPORATION | 1 | \$88,000.00 | 7.45% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$108,413.68 | 9.17% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK, N.A., A CORPORATION | 1 | \$88,899.83 | 7.52% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$99,000.00 | 8.38% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$88,100.00 | 7.46% | 0 | \$0.00 | NA | 0 |
| | LONE STAR NATIONAL BANK | 1 | \$106,000.00 | 8.97% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$100,500.00 | 8.5% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$95,000.00 | 8.04% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$99,864.02 | 8.45% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$105,400.00 | 8.92% | 0 | \$0.00 | NA | 0 |
| | TELHIO CREDIT UNION, INC | 1 | \$96,500.00 | 8.17% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,181,677.53 | 100% | 0 | \$0.00 | | 0 |
| 3138XDKJ8 | ACADEMY MORTGAGE CORPORATION | 1 | \$70,167.37 | 0.9% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$89,036.51 | 1.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|------------------------------------------------------------------------|----|----------------|--------|---|--------|----|---|---|
| ADAMS BANK & TRUST, A NEBRASKA CORPORATION | | | | | | | | |
| ALANT BANK A DIVISION OF USAMERIBANK | 1 | \$61,004.42 | 0.79% | 0 | \$0.00 | NA | 0 | 5 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$78,981.04 | 1.02% | 0 | \$0.00 | NA | 0 | 5 |
| APPALACHIAN COMMUNITY FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | 5 |
| ASSURANCE FINANCIAL GROUP, LLC | 3 | \$212,959.48 | 2.75% | 0 | \$0.00 | NA | 0 | 5 |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$81,670.19 | 1.05% | 0 | \$0.00 | NA | 0 | 5 |
| BANK OF NEBRASKA | 1 | \$75,700.52 | 0.98% | 0 | \$0.00 | NA | 0 | 5 |
| CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$59,753.69 | 0.77% | 0 | \$0.00 | NA | 0 | 5 |
| CITIZENS COMMUNITY BANK | 1 | \$67,225.71 | 0.87% | 0 | \$0.00 | NA | 0 | 5 |
| CITIZENS FIRST BANK INC | 1 | \$72,205.40 | 0.93% | 0 | \$0.00 | NA | 0 | 5 |
| EAGLE MORTGAGE & FUNDING INC | 1 | \$54,561.31 | 0.7% | 0 | \$0.00 | NA | 0 | 5 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS COPORATION | 1 | \$66,924.13 | 0.86% | 0 | \$0.00 | NA | 0 | 5 |
| FIDELITY FIRST HOME MORTGAGE CO | 1 | \$56,753.00 | 0.73% | 0 | \$0.00 | NA | 0 | 5 |
| FIRST ARKANSAS FINANCIAL INC | 2 | \$149,396.68 | 1.93% | 0 | \$0.00 | NA | 0 | 5 |
| FIRST BANK | 1 | \$60,508.45 | 0.78% | 0 | \$0.00 | NA | 0 | 5 |
| FIRST DAKOTA NATIONAL BANK, A CORPORATION | 3 | \$198,360.02 | 2.56% | 0 | \$0.00 | NA | 0 | 5 |
| FIRST FINANCIAL BANK, N.A | 1 | \$84,658.12 | 1.09% | 0 | \$0.00 | NA | 0 | 5 |
| FIRST NATIONAL BANK | 1 | \$51,200.00 | 0.66% | 0 | \$0.00 | NA | 0 | 5 |
| FIRST WESTERN MORTGAGE, INC | 1 | \$42,823.47 | 0.55% | 0 | \$0.00 | NA | 0 | 5 |
| FIRSTBANK | 2 | \$89,439.48 | 1.15% | 0 | \$0.00 | NA | 0 | 5 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 24 | \$1,393,917.21 | 17.97% | 0 | \$0.00 | NA | 0 | 5 |
| FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC | 1 | \$77,181.84 | 0.99% | 0 | \$0.00 | NA | 0 | 5 |
| FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | \$69,715.55 | 0.9% | 0 | \$0.00 | NA | 0 | 5 |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$79,348.75 | 1.02% | 0 | \$0.00 | NA | 0 | 5 |
| GOLDEN PACIFIC BANK | 1 | \$36,354.41 | 0.47% | 0 | \$0.00 | NA | 0 | 5 |
| GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$50,778.95 | 0.65% | 0 | \$0.00 | NA | 0 | 5 |
| GUADALUPE NATIONAL BANK, A NATIONAL BANK | 1 | \$45,247.62 | 0.58% | 0 | \$0.00 | NA | 0 | 5 |
| GWG MORTGAGE COMPANY INC | 1 | \$30,480.66 | 0.39% | 0 | \$0.00 | NA | 0 | 5 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY | 1 | \$55,562.38 | 0.72% | 0 | \$0.00 | NA | 0 | 5 |

| COMPANY | | | | | | | | |
|----------------------------------------------------------------------------------------------------|----|----------------|--------|---|--------|----|---|---|
| HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$79,674.92 | 1.03% | 0 | \$0.00 | NA | 0 | 5 |
| LAWRENCE BANK, A KANSAS CORPORATION | 1 | \$50,794.87 | 0.65% | 0 | \$0.00 | NA | 0 | 5 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 2 | \$132,231.27 | 1.7% | 0 | \$0.00 | NA | 0 | 5 |
| LONE STAR NATIONAL BANK | 1 | \$47,804.95 | 0.62% | 0 | \$0.00 | NA | 0 | 5 |
| MAGNOLIA STATE BANK, A CORPORATION | 1 | \$77,676.52 | 1% | 0 | \$0.00 | NA | 0 | 5 |
| MONROE BANK AND TRUST | 1 | \$63,737.27 | 0.82% | 0 | \$0.00 | NA | 0 | 5 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$125,196.32 | 1.61% | 0 | \$0.00 | NA | 0 | 5 |
| MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORARTION | 1 | \$69,724.18 | 0.9% | 0 | \$0.00 | NA | 0 | 5 |
| MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION | 1 | \$68,719.62 | 0.89% | 0 | \$0.00 | NA | 0 | 5 |
| MUSA FINANCIAL, LLC | 1 | \$61,009.46 | 0.79% | 0 | \$0.00 | NA | 0 | 5 |
| NATIONAL BANK OF COMMERCE | 1 | \$84,651.06 | 1.09% | 0 | \$0.00 | NA | 0 | 5 |
| NORTH STATE BANK | 1 | \$79,355.36 | 1.02% | 0 | \$0.00 | NA | 0 | 5 |
| PADUCAH BANK AND TRUST COMPANY | 1 | \$62,948.39 | 0.81% | 0 | \$0.00 | NA | 0 | 5 |
| PARK STERLING BANK, A CORPORATION | 1 | \$56,531.25 | 0.73% | 0 | \$0.00 | NA | 0 | 5 |
| PENNSYLVANIA PREFERRED MORTGAGE CO INC | 1 | \$31,576.30 | 0.41% | 0 | \$0.00 | NA | 0 | 5 |
| PINNACLE BANK | 5 | \$324,923.92 | 4.19% | 0 | \$0.00 | NA | 0 | 5 |
| PLAINS COMMERCE BANK, A CORPORATION | 1 | \$38,688.92 | 0.5% | 0 | \$0.00 | NA | 0 | 5 |
| PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION | 1 | \$67,071.73 | 0.86% | 0 | \$0.00 | NA | 0 | 5 |
| PRIMARY RESIDENTIAL MORTGAGE,INC | 1 | \$58,125.00 | 0.75% | 0 | \$0.00 | NA | 0 | 5 |
| RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION (CFL # L-135015) | 1 | \$83,003.40 | 1.07% | 0 | \$0.00 | NA | 0 | 5 |
| ROSE MORTGAGE SERVICES CORP | 1 | \$68,517.56 | 0.88% | 0 | \$0.00 | NA | 0 | 5 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$76,687.11 | 0.99% | 0 | \$0.00 | NA | 0 | 5 |
| ROYAL UNITED MORTGAGE LLC | 25 | \$1,435,878.55 | 18.51% | 0 | \$0.00 | NA | 0 | 5 |
| SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION | 1 | \$55,568.59 | 0.72% | 0 | \$0.00 | NA | 0 | 5 |
| SUBURBAN MORTGAGE, INC | 1 | \$79,674.92 | 1.03% | 0 | \$0.00 | NA | 0 | 5 |
| | 1 | \$49,601.18 | 0.64% | 0 | \$0.00 | NA | 0 | 5 |

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|--------------|--------------------------------------------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|----------|
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | | | | | | | | |
| | SYRACUSE SECURITIES, INC | 1 | \$79,970.35 | 1.03% | 0 | \$0.00 | NA | 0 | 5 |
| | TATOM LENDING LLC | 1 | \$50,722.26 | 0.65% | 0 | \$0.00 | NA | 0 | 5 |
| | TENNESSEE TRUST MORTGAGE, INC TN LIC 112 | 1 | \$78,884.69 | 1.02% | 0 | \$0.00 | NA | 0 | 5 |
| | THE FIRST STATE BANK | 1 | \$49,805.00 | 0.64% | 0 | \$0.00 | NA | 0 | 5 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$35,718.67 | 0.46% | 0 | \$0.00 | NA | 0 | 5 |
| | THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION | 1 | \$71,413.86 | 0.92% | 0 | \$0.00 | NA | 0 | 5 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$55,860.05 | 0.72% | 0 | \$0.00 | NA | 0 | 5 |
| | UNION BANK & TRUST COMPANY | 1 | \$41,333.08 | 0.53% | 0 | \$0.00 | NA | 0 | 5 |
| | UNION BANK AND TRUST COMPANY | 4 | \$187,368.18 | 2.42% | 0 | \$0.00 | NA | 0 | 5 |
| | Unavailable | 1 | \$39,840.76 | 0.52% | 0 | \$0.00 | NA | 0 | 5 |
| Total | | 129 | \$7,757,205.88 | 100% | 0 | \$0.00 | | 0 | 5 |
| | | | | | | | | | |
| 3138XDKK5 | AMERISERV FINANCIAL BANK | 1 | \$42,400.00 | 1.74% | 0 | \$0.00 | NA | 0 | 5 |
| | ASHEVILLE SAVINGS BANK, SSB | 1 | \$76,661.42 | 3.14% | 0 | \$0.00 | NA | 0 | 5 |
| | BANK OF ANN ARBOR, A CORPORATION | 1 | \$60,000.00 | 2.46% | 0 | \$0.00 | NA | 0 | 5 |
| | BANK OF CLEVELAND | 1 | \$68,713.85 | 2.82% | 0 | \$0.00 | NA | 0 | 5 |
| | BANK OF NEBRASKA | 1 | \$78,850.00 | 3.23% | 0 | \$0.00 | NA | 0 | 5 |
| | CERTUSBANK, N.A., A CORPORATION | 1 | \$51,054.62 | 2.09% | 0 | \$0.00 | NA | 0 | 5 |
| | CITIZENS BANK | 1 | \$58,750.30 | 2.41% | 0 | \$0.00 | NA | 0 | 5 |
| | CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$38,167.79 | 1.56% | 0 | \$0.00 | NA | 0 | 5 |
| | COMMUNITY BANK & TRUST | 1 | \$71,000.00 | 2.91% | 0 | \$0.00 | NA | 0 | 5 |
| | CONNECTIONS CREDIT UNION | 1 | \$66,616.87 | 2.73% | 0 | \$0.00 | NA | 0 | 5 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$71,701.40 | 2.94% | 0 | \$0.00 | NA | 0 | 5 |
| | FBT MORTGAGE, LLC | 1 | \$69,712.63 | 2.86% | 0 | \$0.00 | NA | 0 | 5 |
| | FIRST COMMERCE BANK | 1 | \$67,712.21 | 2.77% | 0 | \$0.00 | NA | 0 | 5 |
| | FIRST DAKOTA NATIONAL BANK, A CORPORATION | 1 | \$70,000.00 | 2.87% | 0 | \$0.00 | NA | 0 | 5 |
| | FIRST FEDERAL BANK | 1 | \$59,651.58 | 2.44% | 0 | \$0.00 | NA | 0 | 5 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK | 1 | \$40,582.52 | 1.66% | 0 | \$0.00 | NA | 0 | 5 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$159,281.00 | 6.53% | 0 | \$0.00 | NA | 0 | 5 |
| | HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION | 1 | \$72,000.00 | 2.95% | 0 | \$0.00 | NA | 0 | 5 |
| | HERITAGE BANK OF CENTRAL ILLINOIS | 1 | \$57,361.12 | 2.35% | 0 | \$0.00 | NA | 0 | 5 |

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|--------------|-------------------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | HIGHMARK FEDERAL CREDIT UNION | 1 | \$83,000.00 | 3.4% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$78,000.00 | 3.2% | 0 | \$0.00 | NA | 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$79,050.00 | 3.24% | 0 | \$0.00 | NA | 0 |
| | MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1 | \$66,927.82 | 2.74% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE,LLC | 1 | \$85,000.00 | 3.48% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE,LLC | 1 | \$70,000.00 | 2.87% | 0 | \$0.00 | NA | 0 |
| | NICOLET NATIONAL BANK, A NATIONAL BANK | 1 | \$59,000.00 | 2.42% | 0 | \$0.00 | NA | 0 |
| | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION | 1 | \$79,565.12 | 3.26% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | 1 | \$67,000.00 | 2.75% | 0 | \$0.00 | NA | 0 |
| | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION | 1 | \$77,673.22 | 3.18% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN HERITAGE BANK | 1 | \$84,544.31 | 3.46% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS BANK | 1 | \$29,854.81 | 1.22% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 1 | \$52,000.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, INC., A WEST VIRGINIA CORPORATION | 1 | \$85,000.00 | 3.48% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON FEDERAL BANK | 3 | \$163,826.13 | 6.71% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$2,440,658.72 | 100% | 0 | \$0.00 | | 0 |
| 3138XDKL3 | 4TRUST MORTGAGE,INC | 1 | \$125,400.00 | 10.26% | 0 | \$0.00 | NA | 0 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$130,185.75 | 10.65% | 0 | \$0.00 | NA | 0 |
| | FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION | 1 | \$129,843.83 | 10.62% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$148,000.00 | 12.11% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY | 1 | \$130,846.20 | 10.7% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$143,838.64 | 11.76% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE,INC | 2 | \$270,011.78 | 22.08% | 0 | \$0.00 | NA | 0 |
| | TELHIO CREDIT UNION, INC | 1 | \$144,500.00 | 11.82% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,222,626.20 | 100% | 0 | \$0.00 | | 0 |
| 3138XDKM1 | AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION | 1 | \$203,500.00 | 2.28% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$332,500.00 | 3.73% | 0 | \$0.00 | NA | 0 |
| | AVENUE BANK | 1 | \$240,000.00 | 2.69% | 0 | \$0.00 | NA | 0 |
| | BANKVISTA | 1 | \$215,000.00 | 2.41% | 0 | \$0.00 | NA | 0 |
| | DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION | 1 | \$356,000.00 | 3.99% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$267,900.00 | 3% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 13 | \$3,843,855.00 | 43.11% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 4.68% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$691,500.00 | 7.76% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$554,000.00 | 6.21% | 0 | \$0.00 | NA | 0 |
| | SECKEL CAPITAL, LLC, A LIMITED LIABILITY | 1 | \$255,000.00 | 2.86% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$218,500.00 | 2.45% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION | 1 | \$417,000.00 | 4.68% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$283,500.00 | 3.18% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$621,000.00 | 6.97% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$8,916,255.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XDKN9 | 1ST CAPITAL MORTGAGE LLC | 1 | \$296,409.16 | 0.92% | 0 | \$0.00 | NA | 0 |
| | ALANT BANK A DIVISION OF USAMERIBANK | 3 | \$896,131.26 | 2.79% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF SAINT PAUL | 1 | \$222,500.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$415,900.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$274,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK, A CORPORATION | 2 | \$412,783.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$356,250.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$399,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$346,750.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$193,500.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$195,300.00 | 0.61% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------------------------------------------------|----|----------------|--------|---|--------|----|---|
| | CATALYST LENDING, INC. , A COLORADO CORPORATION | | | | | | | |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 2 | \$645,000.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| | CATALYST LENDING, INC. , A COLORADO CORPORATION | 1 | \$210,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$328,605.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | CENTURY BANK, A NEW MEXICO CHARTERED BANK | 1 | \$325,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION | 1 | \$296,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | CLARK COUNTY CREDIT UNION | 1 | \$152,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 2 | \$628,800.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS MORTGAGE CORPORATION | 1 | \$175,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CORNHUSKER BANK | 1 | \$183,200.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$180,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | DEVERE MORTGAE CORPORATION DBA HUNT MORTGAGE | 1 | \$158,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | DHA FINANCIAL, INC, A COLORADO CORPORATION | 1 | \$206,880.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$215,721.96 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION | 1 | \$190,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$176,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL | 3 | \$656,000.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK | 1 | \$174,600.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 16 | \$3,647,696.00 | 11.37% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$214,605.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 3 | \$967,553.00 | 3.02% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION | 1 | \$497,525.81 | 1.55% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION | 1 | \$160,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$477,800.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION | 1 | \$252,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP | 1 | \$165,795.89 | 0.52% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$366,138.76 | 1.14% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|---|
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | | | | | | | | |
| | INLAND NORTHWEST BANK | 1 | \$187,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | 5 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$325,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | 5 |
| | JD BANK | 1 | \$161,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | 5 |
| | LOAN MORTGAGE CO., INC | 1 | \$347,814.00 | 1.08% | 0 | \$0.00 | NA | 0 | 5 |
| | MANN MORTGAGE, LLC | 1 | \$241,695.54 | 0.75% | 0 | \$0.00 | NA | 0 | 5 |
| | MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION | 2 | \$399,933.00 | 1.25% | 0 | \$0.00 | NA | 0 | 5 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$272,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | 5 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$211,185.00 | 0.66% | 0 | \$0.00 | NA | 0 | 5 |
| | NETWORK FUNDING LP | 1 | \$283,658.76 | 0.88% | 0 | \$0.00 | NA | 0 | 5 |
| | NETWORK FUNDING, LP | 1 | \$181,600.00 | 0.57% | 0 | \$0.00 | NA | 0 | 5 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$399,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | 5 |
| | OCEANSIDE MORTGAGE COMPANY | 1 | \$299,769.63 | 0.93% | 0 | \$0.00 | NA | 0 | 5 |
| | ON Q FINANCIAL, INC | 1 | \$572,000.00 | 1.78% | 0 | \$0.00 | NA | 0 | 5 |
| | PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION | 1 | \$249,850.00 | 0.78% | 0 | \$0.00 | NA | 0 | 5 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$492,030.17 | 1.53% | 0 | \$0.00 | NA | 0 | 5 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$317,599.91 | 0.99% | 0 | \$0.00 | NA | 0 | 5 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$175,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | 5 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$166,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | 5 |
| | PENNSYLVANIA PREFERRED MORTGAGE CO INC | 1 | \$249,246.00 | 0.78% | 0 | \$0.00 | NA | 0 | 5 |
| | PINNACLE BANK | 1 | \$212,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | 5 |
| | POLINIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION | 1 | \$331,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | 5 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 2 | \$607,655.00 | 1.89% | 0 | \$0.00 | NA | 0 | 5 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$242,250.00 | 0.76% | 0 | \$0.00 | NA | 0 | 5 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 8 | \$2,674,110.00 | 8.34% | 0 | \$0.00 | NA | 0 | 5 |
| | | 2 | \$525,050.00 | 1.64% | 0 | \$0.00 | NA | 0 | 5 |

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|--------------|--------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|----------|
| | PRIMARY RESIDENTIAL MORTGAGE, INC | | | | | | | | |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$274,200.00 | 0.85% | 0 | \$0.00 | NA | 0 | 5 |
| | REEVES MORTGAGE | 1 | \$325,123.00 | 1.01% | 0 | \$0.00 | NA | 0 | 5 |
| | SCBT | 1 | \$343,547.00 | 1.07% | 0 | \$0.00 | NA | 0 | 5 |
| | SOLERA NATIONAL BANK, A CORPORATION | 2 | \$416,725.00 | 1.3% | 0 | \$0.00 | NA | 0 | 5 |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$184,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | 5 |
| | SOUTHERN STATES BANK | 1 | \$399,600.00 | 1.25% | 0 | \$0.00 | NA | 0 | 5 |
| | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | \$416,463.23 | 1.3% | 0 | \$0.00 | NA | 0 | 5 |
| | STOCKMAN BANK OF MONTANA | 2 | \$431,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | 5 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$160,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | 5 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$258,400.00 | 0.81% | 0 | \$0.00 | NA | 0 | 5 |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$224,070.00 | 0.7% | 0 | \$0.00 | NA | 0 | 5 |
| | THE ARLINGTON BANK | 1 | \$242,250.00 | 0.76% | 0 | \$0.00 | NA | 0 | 5 |
| | THE FARMERS BANK | 1 | \$250,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | 5 |
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 1 | \$290,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | 5 |
| | UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$200,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | 5 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$261,250.00 | 0.81% | 0 | \$0.00 | NA | 0 | 5 |
| | US MORTGAGE OF FLORIDA | 1 | \$238,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | 5 |
| | WATERFORD BANK, N.A., COMMERCIAL BANK | 1 | \$220,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | 5 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$610,760.91 | 1.9% | 0 | \$0.00 | NA | 0 | 5 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$545,562.74 | 1.76% | 0 | \$0.00 | NA | 0 | 5 |
| Total | | 121 | \$32,073,843.73 | 100% | 0 | \$0.00 | | 0 | 5 |
| 3138XDKP4 | ACOPIA, LLC, A CORPORATION | 1 | \$133,475.00 | 1.06% | 0 | \$0.00 | NA | 0 | 5 |
| | ADAMS MORTGAGE, LLC | 1 | \$142,320.00 | 1.13% | 0 | \$0.00 | NA | 0 | 5 |
| | ALPHA MORTGAGE COPROATION A NORTH CAROLINA CORPORATION | 1 | \$134,659.64 | 1.07% | 0 | \$0.00 | NA | 0 | 5 |
| | AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP | 1 | \$128,092.31 | 1.02% | 0 | \$0.00 | NA | 0 | 5 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$132,525.00 | 1.05% | 0 | \$0.00 | NA | 0 | 5 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 2 | \$273,836.44 | 2.17% | 0 | \$0.00 | NA | 0 | 5 |

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|--|---------------------------------------------------------------------|----|----------------|--------|---|--------|----|---|---|
| | LLC, A LIMITED LIABILITY COMPANY | | | | | | | | |
| | AMERIS BANK, A CORPORATION | 3 | \$405,806.62 | 3.22% | 0 | \$0.00 | NA | 0 | 5 |
| | ANGEL OAK FUNDING,LLC, A LIMITED LIABILITY COMPANY | 1 | \$128,837.70 | 1.02% | 0 | \$0.00 | NA | 0 | 5 |
| | ASSURANCE FINANCIAL GROUP,LLC | 1 | \$144,813.36 | 1.15% | 0 | \$0.00 | NA | 0 | 5 |
| | BANK OF LEXINGTON INC | 1 | \$138,400.00 | 1.1% | 0 | \$0.00 | NA | 0 | 5 |
| | BANK OF THE OZARKS | 1 | \$148,800.00 | 1.18% | 0 | \$0.00 | NA | 0 | 5 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$407,387.06 | 3.23% | 0 | \$0.00 | NA | 0 | 5 |
| | CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION | 1 | \$135,850.00 | 1.08% | 0 | \$0.00 | NA | 0 | 5 |
| | CITIZENS NATIONAL BANK | 1 | \$130,400.00 | 1.03% | 0 | \$0.00 | NA | 0 | 5 |
| | COMMUNITY & SOUTHERN BANK | 1 | \$128,800.00 | 1.02% | 0 | \$0.00 | NA | 0 | 5 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$132,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | 5 |
| | CORNERSTONE BANK | 1 | \$140,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | 5 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$134,700.00 | 1.07% | 0 | \$0.00 | NA | 0 | 5 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$139,823.86 | 1.11% | 0 | \$0.00 | NA | 0 | 5 |
| | FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION | 1 | \$130,320.00 | 1.03% | 0 | \$0.00 | NA | 0 | 5 |
| | FIRST BANK | 1 | \$125,194.87 | 0.99% | 0 | \$0.00 | NA | 0 | 5 |
| | FIRST FEDERAL BANK | 1 | \$128,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | 5 |
| | FIRST PRIORITY FINANCIAL | 1 | \$139,823.86 | 1.11% | 0 | \$0.00 | NA | 0 | 5 |
| | FIRST SECURITY BANK | 1 | \$129,796.50 | 1.03% | 0 | \$0.00 | NA | 0 | 5 |
| | FIRSTBANK | 2 | \$290,413.36 | 2.3% | 0 | \$0.00 | NA | 0 | 5 |
| | FIVE STAR MORTGAGE | 1 | \$130,838.93 | 1.04% | 0 | \$0.00 | NA | 0 | 5 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 14 | \$1,944,620.01 | 15.41% | 0 | \$0.00 | NA | 0 | 5 |
| | GLACIER BANK, CORPORATION | 1 | \$135,650.16 | 1.07% | 0 | \$0.00 | NA | 0 | 5 |
| | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$127,842.61 | 1.01% | 0 | \$0.00 | NA | 0 | 5 |
| | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 2 | \$293,156.33 | 2.32% | 0 | \$0.00 | NA | 0 | 5 |
| | GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$136,800.00 | 1.08% | 0 | \$0.00 | NA | 0 | 5 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$147,064.73 | 1.17% | 0 | \$0.00 | NA | 0 | 5 |
| | GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION | 1 | \$128,338.34 | 1.02% | 0 | \$0.00 | NA | 0 | 5 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$148,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | 5 |
| | INFINITY FINANCIAL GROUP INC | 1 | \$135,033.76 | 1.07% | 0 | \$0.00 | NA | 0 | 5 |
| | INLAND NORTHWEST BANK | 1 | \$148,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | 5 |

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|--|----------------------------------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | MANN MORTGAGE, LLC | 1 | \$132,800.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC DBA LIFE MORTGAGE | 1 | \$145,939.50 | 1.16% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC | 1 | \$130,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | MIDTOWN MORTGAGE LLC | 1 | \$149,811.28 | 1.19% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$147,809.49 | 1.17% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$139,827.86 | 1.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SPECIALISTS LLC | 1 | \$132,300.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$135,800.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING LP | 1 | \$131,837.70 | 1.04% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING LP DBA UNITED LENDING LLC | 1 | \$136,631.79 | 1.08% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORP | 1 | \$147,818.02 | 1.17% | 0 | \$0.00 | NA | 0 |
| | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION | 1 | \$128,916.60 | 1.02% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$138,649.31 | 1.1% | 0 | \$0.00 | NA | 0 |
| | POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION | 1 | \$131,837.70 | 1.04% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$131,650.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$259,088.65 | 2.05% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$147,738.13 | 1.17% | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$148,866.72 | 1.18% | 0 | \$0.00 | NA | 0 |
| | PRIORITY BANK, A FEDERAL SAVINGS BANK | 1 | \$142,725.95 | 1.13% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORP | 1 | \$131,575.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE, LLC | 1 | \$128,250.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$127,900.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | SHELTER MORTGAGE CO. LLC DBA CAROLINA ONE MTG. LIC 431223 | 1 | \$139,778.43 | 1.11% | 0 | \$0.00 | NA | 0 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$140,650.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION | 1 | \$147,813.79 | 1.17% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$129,600.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | \$129,200.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | STARION FINANCIAL | 1 | \$130,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$150,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | SUNMARK FEDERAL CREDIT UNION ISAOA | 1 | \$134,900.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$133,150.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$150,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$145,350.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC | 1 | \$130,788.98 | 1.04% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$130,835.18 | 1.03% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$12,619,260.53 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XDKQ2 | ACOPIA, LLC, A CORPORATION | 1 | \$126,250.00 | 6.31% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION | 1 | \$148,000.00 | 7.4% | 0 | \$0.00 | NA | 0 |
| | COMMONFUND MORTGAGE CORP, A CORPORATION | 1 | \$129,510.00 | 6.47% | 0 | \$0.00 | NA | 0 |
| | COUNTYBANK, A BANKING CORPORATION | 1 | \$136,161.20 | 6.8% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$259,885.00 | 12.99% | 0 | \$0.00 | NA | 0 |
| | LEGACY TEXAS BANK, A CORPORATION | 1 | \$133,439.48 | 6.67% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$265,833.62 | 13.28% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$135,920.00 | 6.79% | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$139,831.78 | 6.99% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE, INC | 1 | \$127,200.00 | 6.36% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$141,130.22 | 7.05% | 0 | \$0.00 | NA | 0 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$132,000.00 | 6.6% | 0 | \$0.00 | NA | 0 |
| | THE GUERNSEY BANK | 1 | \$125,848.60 | 6.29% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,001,009.90 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XDKR0 | ACOPIA, LLC, A CORPORATION | 1 | \$123,155.24 | 1.74% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$124,849.80 | 1.77% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$122,400.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$110,400.00 | 1.56% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|------------------------------------------------------------------------------------------|----|----------------|--------|---|--------|----|---|
| | AMERIS BANK, A CORPORATION | 1 | \$119,859.12 | 1.7% | 0 | \$0.00 | NA | 0 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$117,458.70 | 1.66% | 0 | \$0.00 | NA | 0 |
| | CASON HOME LOANS, CORPORATION | 1 | \$115,866.94 | 1.64% | 0 | \$0.00 | NA | 0 |
| | CFS MORTGAGE CORPORATION | 1 | \$110,867.50 | 1.57% | 0 | \$0.00 | NA | 0 |
| | CITIZNES BANK OF LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$119,318.98 | 1.69% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$111,019.50 | 1.57% | 0 | \$0.00 | NA | 0 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$113,606.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$116,303.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK | 1 | \$113,866.16 | 1.61% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 14 | \$1,621,277.03 | 22.97% | 0 | \$0.00 | NA | 0 |
| | GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALIANCE, A STATE CHARTERED COMMERCIAL BANK | 1 | \$114,928.92 | 1.63% | 0 | \$0.00 | NA | 0 |
| | GUARANTY MORTGAGE SERVICES LLC | 1 | \$123,708.20 | 1.75% | 0 | \$0.00 | NA | 0 |
| | HERITAGE BANK | 1 | \$122,783.95 | 1.74% | 0 | \$0.00 | NA | 0 |
| | KING FINANCIAL GROUP INC | 1 | \$111,200.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$123,927.69 | 1.76% | 0 | \$0.00 | NA | 0 |
| | LEGACY TEXAS BANK, A CORPORATION | 1 | \$117,461.93 | 1.66% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE,LLC | 1 | \$119,859.12 | 1.7% | 0 | \$0.00 | NA | 0 |
| | MILLENIUUM HOME MORTGAGE LLC | 1 | \$115,900.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | MOHAVE STATE BANK, A STATE BANK | 1 | \$118,610.58 | 1.68% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$241,516.12 | 3.42% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER SERVICE COPORATION, A CORPORATION | 1 | \$119,865.53 | 1.7% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE,LLC | 1 | \$122,978.78 | 1.74% | 0 | \$0.00 | NA | 0 |
| | NATIONAS LENDING CORPORATION, A CORPORATION | 1 | \$111,300.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$122,955.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$123,355.01 | 1.75% | 0 | \$0.00 | NA | 0 |
| | PARK STERLING BANK, A CORPORATION | 1 | \$116,724.69 | 1.65% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | 1 | \$117,661.69 | 1.67% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, | 2 | \$236,370.68 | 3.35% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
| | INC | | | | | | | | |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$114,143.04 | 1.62% | 0 | \$0.00 | NA | 0 | 5 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$118,261.00 | 1.68% | 0 | \$0.00 | NA | 0 | 5 |
| | ROSS MORTGAGE CORPORATION | 1 | \$116,865.80 | 1.66% | 0 | \$0.00 | NA | 0 | 5 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$121,725.99 | 1.72% | 0 | \$0.00 | NA | 0 | 5 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$244,850.33 | 3.47% | 0 | \$0.00 | NA | 0 | 5 |
| | SCBT | 1 | \$119,060.05 | 1.69% | 0 | \$0.00 | NA | 0 | 5 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$113,731.74 | 1.61% | 0 | \$0.00 | NA | 0 | 5 |
| | SUBURBAN MORTGAGE, INC | 1 | \$115,739.44 | 1.64% | 0 | \$0.00 | NA | 0 | 5 |
| | SUPERIOR FINANCING INC | 1 | \$123,857.77 | 1.75% | 0 | \$0.00 | NA | 0 | 5 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$119,359.70 | 1.69% | 0 | \$0.00 | NA | 0 | 5 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$116,403.17 | 1.65% | 0 | \$0.00 | NA | 0 | 5 |
| | VOLUNTEER MORTGAGE INC | 1 | \$113,811.08 | 1.61% | 0 | \$0.00 | NA | 0 | 5 |
| Total | | 60 | \$7,059,164.97 | 100% | 0 | \$0.00 | | 0 | 5 |
| 3138XDKS8 | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$378,996.88 | 7.68% | 0 | \$0.00 | NA | 0 | 5 |
| | BRYANT MORTGAGE COMPANY INC | 1 | \$124,395.13 | 2.52% | 0 | \$0.00 | NA | 0 | 5 |
| | CANON NATIONAL BANK | 1 | \$221,423.34 | 4.49% | 0 | \$0.00 | NA | 0 | 5 |
| | CERTUSBANK, N.A | 1 | \$398,105.95 | 8.07% | 0 | \$0.00 | NA | 0 | 5 |
| | CORNHUSKER BANK | 1 | \$174,930.25 | 3.54% | 0 | \$0.00 | NA | 0 | 5 |
| | FIRST CENTURY BANK, N.A | 1 | \$214,322.28 | 4.34% | 0 | \$0.00 | NA | 0 | 5 |
| | GOLDEN EMPIRE MORTGAGE LLC | 1 | \$99,352.91 | 2.01% | 0 | \$0.00 | NA | 0 | 5 |
| | GOLDEN EMPIRE MTG | 1 | \$99,352.91 | 2.01% | 0 | \$0.00 | NA | 0 | 5 |
| | GUARANTY BOND BANK, N.A | 1 | \$415,685.55 | 8.42% | 0 | \$0.00 | NA | 0 | 5 |
| | HIGH POINT BANK AND TRUST COMPANY | 1 | \$99,516.09 | 2.02% | 0 | \$0.00 | NA | 0 | 5 |
| | MAGNOLIA STATE BANK | 1 | \$128,375.79 | 2.6% | 0 | \$0.00 | NA | 0 | 5 |
| | PINNACLE BANK | 2 | \$529,425.67 | 10.73% | 0 | \$0.00 | NA | 0 | 5 |
| | ROSS MORTGAGE CORPORATION | 1 | \$414,305.75 | 8.39% | 0 | \$0.00 | NA | 0 | 5 |
| | SUNMARK FEDERAL CREDIT UNION ISAOA | 2 | \$534,877.16 | 10.84% | 0 | \$0.00 | NA | 0 | 5 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION | 2 | \$728,776.65 | 14.76% | 0 | \$0.00 | NA | 0 | 5 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$374,092.73 | 7.58% | 0 | \$0.00 | NA | 0 | 5 |
| Total | | 19 | \$4,935,935.04 | 100% | 0 | \$0.00 | | 0 | 5 |
| 3138XDL40 | PENNYMAC LOAN SERVICES, LLC | 25 | \$5,383,934.25 | 100% | 0 | \$0.00 | NA | 0 | 5 |
| Total | | 25 | \$5,383,934.25 | 100% | 0 | \$0.00 | | 0 | 5 |

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|--------------|----------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XDL57 | PENNYMAC LOAN SERVICES, LLC | 10 | \$1,251,671.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,251,671.05 | 100% | 0 | \$0.00 | | 0 |
| 3138XDL65 | PENNYMAC LOAN SERVICES, LLC | 7 | \$1,272,923.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,272,923.25 | 100% | 0 | \$0.00 | | 0 |
| 3138XDL73 | PENNYMAC LOAN SERVICES, LLC | 27 | \$5,658,291.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$5,658,291.75 | 100% | 0 | \$0.00 | | 0 |
| 3138XDL81 | PENNYMAC LOAN SERVICES, LLC | 4 | \$1,124,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,124,150.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XDLA6 | FIRSTMERIT BANK N.A | 1 | \$71,751.09 | 16.8% | 0 | \$0.00 | NA | 0 |
| | THE ARLINGTON BANK | 1 | \$257,247.46 | 60.23% | 0 | \$0.00 | NA | 0 |
| | THE PARK NATIONAL BANK | 1 | \$98,076.08 | 22.97% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$427,074.63 | 100% | 0 | \$0.00 | | 0 |
| 3138XDLB4 | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$143,324.09 | 36.41% | 0 | \$0.00 | NA | 0 |
| | CF BANK | 1 | \$76,249.89 | 19.37% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$107,460.20 | 27.3% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$66,612.44 | 16.92% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$393,646.62 | 100% | 0 | \$0.00 | | 0 |
| 3138XDLC2 | THE ARLINGTON BANK | 1 | \$313,201.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$313,201.22 | 100% | 0 | \$0.00 | | 0 |
| 3138XDLD0 | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$92,751.51 | 20.1% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$159,104.42 | 34.48% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK N.A | 1 | \$104,293.08 | 22.6% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A | 1 | \$105,348.00 | 22.82% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$461,497.01 | 100% | 0 | \$0.00 | | 0 |
| 3138XDLE8 | AMERIFIRST FINANCIAL CORPORATION | 1 | \$119,132.24 | 28.09% | 0 | \$0.00 | NA | 0 |
| | CHEVIOT SAVINGS BANK | 1 | \$75,895.30 | 17.9% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$80,776.42 | 19.05% | 0 | \$0.00 | NA | 0 |
| | SIBCY CLINE MORTGAGE SERVICES, INC | 1 | \$148,295.41 | 34.96% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$424,099.37 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------------------------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XDLF5 | | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$134,822.22 | 22.83% | 0 | \$0.00 | NA | 0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$325,583.69 | 55.14% | 0 | \$0.00 | NA | 0 |
| | | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$130,078.48 | 22.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$590,484.39 | 100% | 0 | \$0.00 | | 0 |
| 3138XDLH1 | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$88,653.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$88,653.19 | 100% | 0 | \$0.00 | | 0 |
| 3138XDLK4 | | SUNTRUST MORTGAGE INC | 2 | \$123,232.52 | 54.17% | 0 | \$0.00 | NA | 0 |
| | | TRUSTMARK NATIONAL BANK | 1 | \$104,248.35 | 45.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$227,480.87 | 100% | 0 | \$0.00 | | 0 |
| 3138XDLL2 | | PULASKI BANK | 1 | \$88,106.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$88,106.35 | 100% | 0 | \$0.00 | | 0 |
| 3138XDLQ1 | | FIRST WORLD MORTGAGE CORPORATION | 1 | \$170,803.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$170,803.55 | 100% | 0 | \$0.00 | | 0 |
| 3138XDLR9 | | FIRST WORLD MORTGAGE CORPORATION | 1 | \$145,111.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$145,111.09 | 100% | 0 | \$0.00 | | 0 |
| 3138XDLS7 | | FIRST WORLD MORTGAGE CORPORATION | 1 | \$218,322.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$218,322.43 | 100% | 0 | \$0.00 | | 0 |
| 3138XDLT5 | | LIBERTY BANK | 1 | \$186,006.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$186,006.81 | 100% | 0 | \$0.00 | | 0 |
| 3138XDLU2 | | PEOPLE'S UNITED BANK | 2 | \$169,283.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$169,283.54 | 100% | 0 | \$0.00 | | 0 |
| 3138XDLV0 | | MORTGAGE FINANCIAL INC | 1 | \$125,933.95 | 23.69% | 0 | \$0.00 | NA | 0 |
| | | PEOPLE'S UNITED BANK | 2 | \$201,734.00 | 37.94% | 0 | \$0.00 | NA | 0 |
| | | UNION BANK | 1 | \$203,981.04 | 38.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$531,648.99 | 100% | 0 | \$0.00 | | 0 |
| 3138XDN22 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 6 | \$1,932,564.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,932,564.02 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138XDN30 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 5 | \$1,337,580.00 | 69.86% | 0 | \$0.00 | NA | 0 |
| | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2 | \$577,000.00 | 30.14% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,914,580.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XDN48 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 9 | \$2,503,300.00 | 78% | 0 | \$0.00 | NA | 0 |
| | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 4 | \$706,000.00 | 22% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,209,300.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XDN55 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 5 | \$1,313,500.00 | 82.2% | 0 | \$0.00 | NA | 0 |
| | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$284,400.00 | 17.8% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,597,900.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XDNM8 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 3 | \$969,100.00 | 54.39% | 0 | \$0.00 | NA | 0 |
| | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 3 | \$812,596.03 | 45.61% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,781,696.03 | 100% | 0 | \$0.00 | | 0 |
| 3138XDNN6 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 8 | \$990,146.00 | 87.43% | 0 | \$0.00 | NA | 0 |
| | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$142,405.00 | 12.57% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,132,551.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XDNP1 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 45 | \$14,079,131.60 | 93.14% | 0 | \$0.00 | NA | 0 |
| | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 3 | \$1,037,052.31 | 6.86% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$15,116,183.91 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138XDNQ9 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 22 | \$1,673,095.44 | 88.85% | 0 | \$0.00 | NA | 0 |
| | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2 | \$209,869.67 | 11.15% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$1,882,965.11 | 100% | 0 | \$0.00 | | 0 |
| 3138XDNR7 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 36 | \$4,778,086.66 | 77.62% | 0 | \$0.00 | NA | 0 |
| | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 10 | \$1,378,000.16 | 22.38% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$6,156,086.82 | 100% | 0 | \$0.00 | | 0 |
| 3138XDNS5 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 25 | \$4,054,575.32 | 83.56% | 0 | \$0.00 | NA | 0 |
| | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 5 | \$797,604.19 | 16.44% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$4,852,179.51 | 100% | 0 | \$0.00 | | 0 |
| 3138XDNT3 | HOMESTREET BANK, (VANCOUVER E BRANCH) | 1 | \$251,750.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 173 | \$51,687,175.31 | 84.74% | 0 | \$0.00 | NA | 0 |
| | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 29 | \$9,059,678.93 | 14.85% | 0 | \$0.00 | NA | 0 |
| Total | | 203 | \$60,998,604.24 | 100% | 0 | \$0.00 | | 0 |
| 3138XDNU0 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 14 | \$1,249,144.53 | 81.32% | 0 | \$0.00 | NA | 0 |
| | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 3 | \$286,937.00 | 18.68% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,536,081.53 | 100% | 0 | \$0.00 | | 0 |
| 3138XDNV8 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 34 | \$9,302,544.00 | 84.39% | 0 | \$0.00 | NA | 0 |
| | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 5 | \$1,720,670.00 | 15.61% | 0 | \$0.00 | NA | 0 |

| | COMPANY | | | | | | | |
|--------------|-------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | 39 | \$11,023,214.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XDNW6 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 15 | \$1,675,612.00 | 88.87% | 0 | \$0.00 | NA | 0 |
| | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2 | \$209,951.00 | 11.13% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,885,563.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XDNX4 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 60 | \$17,199,900.00 | 91.66% | 0 | \$0.00 | NA | 0 |
| | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 7 | \$1,565,527.00 | 8.34% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$18,765,427.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XDNY2 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 55 | \$13,390,722.32 | 88.57% | 0 | \$0.00 | NA | 0 |
| | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 9 | \$1,727,851.00 | 11.43% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$15,118,573.32 | 100% | 0 | \$0.00 | | 0 |
| 3138XDNZ9 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 19 | \$2,881,539.19 | 87.43% | 0 | \$0.00 | NA | 0 |
| | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2 | \$414,249.67 | 12.57% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,295,788.86 | 100% | 0 | \$0.00 | | 0 |
| 3138XDRV4 | WEBSTER BANK, N.A | 45 | \$9,521,436.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$9,521,436.41 | 100% | 0 | \$0.00 | | 0 |
| 3138XDRW2 | WEBSTER BANK, N.A | 18 | \$3,282,360.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,282,360.19 | 100% | 0 | \$0.00 | | 0 |
| 3138XDV23 | 1ST COLONIAL COMMUNITY BANK | 2 | \$702,463.23 | 1.22% | 0 | \$0.00 | NA | 0 |
| | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$295,200.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | ADVISORS CAPITAL, INC | 1 | \$271,700.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | ADVISORS MORTGAGE GROUP, LLC | 2 | \$574,600.00 | 1% | 0 | \$0.00 | NA | 0 |
| | AIR ACADEMY FEDERAL CREDIT UNION | 1 | \$239,400.00 | 0.42% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---------------------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| ALCOVA MORTGAGE LLC | 1 | \$206,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC | 2 | \$491,090.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| AMERISOUTH MORTGAGE COMPANY | 1 | \$278,875.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| ANGEL OAK FUNDING LLC | 1 | \$396,625.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| BANK OF HAYS / 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP | 1 | \$150,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST | 1 | \$208,636.09 | 0.36% | 0 | \$0.00 | NA | 0 |
| BENCHMARK BANK | 2 | \$461,585.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$182,165.21 | 0.32% | 0 | \$0.00 | NA | 0 |
| CAPITAL CITY BANK | 2 | \$585,810.35 | 1.02% | 0 | \$0.00 | NA | 0 |
| CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$300,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL BANK | 1 | \$157,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| CF BANK | 1 | \$271,555.73 | 0.47% | 0 | \$0.00 | NA | 0 |
| CHRISTENSEN FINANCIAL, INC | 1 | \$200,912.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK NA | 2 | \$280,639.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| CLM MORTGAGE, LLC | 1 | \$162,036.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE LLC | 1 | \$275,310.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC | 1 | \$211,850.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$317,657.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 4 | \$1,028,810.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| DAS ACQUISITION COMPANY LLC | 3 | \$637,792.41 | 1.11% | 0 | \$0.00 | NA | 0 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 3 | \$800,725.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| EXTRACO BANKS | 1 | \$266,057.08 | 0.46% | 0 | \$0.00 | NA | 0 |
| FIDELITY FUNDING MORTGAGE CORP | 1 | \$193,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIDELITY MORTGAGE INC. OF ILLINOIS | 1 | \$174,800.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$164,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST CAPITAL BANK | 1 | \$134,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST INTERNATIONAL BANK & TRUST | 3 | \$622,820.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE INC | 1 | \$213,600.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| FRONTIER BANK | 1 | \$165,211.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| GREENCHOICE BANK, FSB | 1 | \$417,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| GROUP ONE MORTGAGE, INC | 2 | \$314,600.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| GSB MORTGAGE INC | 1 | \$323,582.94 | 0.56% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | GUARANTY MORTGAGE SERVICES INC | 1 | \$149,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$137,750.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$289,626.71 | 0.5% | 0 | \$0.00 | NA | 0 |
| | HOMEFIRST MORTGAGE CORP (CORRESPONDENT) | 1 | \$576,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST BANK | 2 | \$281,242.73 | 0.49% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$171,936.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HOUSTON CAPITAL | 1 | \$160,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$400,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE | 1 | \$392,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | INWOOD NATIONAL BANK | 1 | \$300,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | JERSEY MORTGAGE CO | 1 | \$144,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | JLB CORP DBA GOLDEN OAK LENDING | 1 | \$145,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | KWIK MORTGAGE CORPORATION | 1 | \$392,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | LANCASTER MORTGAGE CO./4TH PARTY/MORTGAGE SERVICES III, LLC | 1 | \$222,127.18 | 0.39% | 0 | \$0.00 | NA | 0 |
| | LANCASTER MORTGAGE COMPANY | 1 | \$236,804.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE LLC | 1 | \$225,151.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | LINCOLN MORTGAGE COMPANY | 4 | \$1,199,500.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| | LOAN ONE MORTGAGE CO INC | 1 | \$138,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | LOAN SIMPLE, INC | 1 | \$467,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$417,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC | 2 | \$784,623.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FAMILY LENDING CORP | 1 | \$221,294.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 4 | \$992,802.85 | 1.73% | 0 | \$0.00 | NA | 0 |
| | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 3 | \$715,950.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$305,825.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | NEWBRIDGE BANK | 2 | \$381,600.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP | 3 | \$1,066,288.57 | 1.86% | 0 | \$0.00 | NA | 0 |
| | NORTHERN STATES FUNDING GROUP INC | 1 | \$170,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE GROUP, INC | 1 | \$285,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP | 3 | \$610,200.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK AND TRUST | 1 | \$151,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PILGRIM MORTGAGE LLC | 1 | \$180,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PLATTE VALLEY BANK - WY | 1 | \$318,250.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | POINT BANK | 1 | \$202,410.00 | 0.35% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | PREMIER BANK | 1 | \$211,200.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PRIORITY MORTGAGE CORPORATION | 1 | \$240,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$266,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$176,482.73 | 0.31% | 0 | \$0.00 | NA | 0 |
| | REGENT FINANCIAL GROUP INC | 2 | \$325,900.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | RENAISSANCE LENDERS, INC | 1 | \$290,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK & TRUST | 1 | \$285,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS | 1 | \$374,400.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$247,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SOLERA NATIONAL BANK | 1 | \$251,250.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SOUTHCREST BANK | 2 | \$612,129.63 | 1.07% | 0 | \$0.00 | NA | 0 |
| | SOUTHPOINT FINANCIAL SERVICES | 2 | \$586,320.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST BANK | 1 | \$412,500.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 112 | \$24,855,199.00 | 43.25% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$169,600.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE BANK, SSB | 2 | \$322,660.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | THE FIRST BEXLEY BANK | 1 | \$417,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE. LLC | 2 | \$610,400.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | TRI-COUNTY BANK | 1 | \$255,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | UNITED HOME LOANS INC | 3 | \$527,700.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK, AN ILLINOIS CORP | 1 | \$140,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WATERFORD BANK N.A | 1 | \$168,150.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING | 1 | \$215,175.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| Total | | 243 | \$57,470,455.44 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XDV31 | ADVISORS MORTGAGE GROUP, LLC | 1 | \$400,000.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE CORP | 1 | \$580,000.00 | 2.84% | 0 | \$0.00 | NA | 0 |
| | CHICAGO FINANCIAL SERVICES, INC | 1 | \$329,520.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$373,300.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNATIONAL BANK & TRUST | 4 | \$736,372.00 | 3.6% | 0 | \$0.00 | NA | 0 |
| | FRONTIER BANK | 1 | \$356,509.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$348,800.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | HERITAGE BANK OF THE SOUTH | 1 | \$356,675.41 | 1.74% | 0 | \$0.00 | NA | 0 |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | \$163,779.09 | 0.8% | 0 | \$0.00 | NA | 0 |
| | LINCOLN SAVINGS BANK | 1 | \$119,854.79 | 0.59% | 0 | \$0.00 | NA | 0 |
| | LRS FINANCIAL NETWORK, INC | 1 | \$417,000.00 | 2.04% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP | 3 | \$1,130,404.82 | 5.53% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$394,800.00 | 1.93% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|----------|
| | OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP | | | | | | | | |
| | PARK STERLING BANK | 1 | \$208,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | 5 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$254,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | 5 |
| | STONEGATE MORTGAGE CORPORATION | 48 | \$12,818,205.00 | 62.67% | 0 | \$0.00 | NA | 0 | 5 |
| | THE CROSSFIRE FINANCIAL NETWORK, INC | 1 | \$406,800.00 | 1.99% | 0 | \$0.00 | NA | 0 | 5 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$404,000.00 | 1.98% | 0 | \$0.00 | NA | 0 | 5 |
| | TRADITION MORTGAGE. LLC | 1 | \$174,800.00 | 0.85% | 0 | \$0.00 | NA | 0 | 5 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$169,300.00 | 0.83% | 0 | \$0.00 | NA | 0 | 5 |
| | WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI | 1 | \$312,817.00 | 1.51% | 0 | \$0.00 | NA | 0 | 5 |
| Total | | 75 | \$20,454,937.11 | 100% | 0 | \$0.00 | | 0 | 5 |
| | | | | | | | | | |
| 3138XDV49 | AMERISOUTH MORTGAGE COMPANY | 1 | \$125,400.00 | 1.01% | 0 | \$0.00 | NA | 0 | 5 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP | 1 | \$133,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | 5 |
| | BENCHMARK BANK | 1 | \$193,900.00 | 1.57% | 0 | \$0.00 | NA | 0 | 5 |
| | CENTENNIAL BANK | 1 | \$154,457.00 | 1.25% | 0 | \$0.00 | NA | 0 | 5 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$202,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | 5 |
| | COMMUNITY MORTGAGE LLC | 1 | \$204,109.00 | 1.65% | 0 | \$0.00 | NA | 0 | 5 |
| | COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC | 1 | \$335,000.00 | 2.71% | 0 | \$0.00 | NA | 0 | 5 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$162,284.24 | 1.31% | 0 | \$0.00 | NA | 0 | 5 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$170,079.00 | 1.38% | 0 | \$0.00 | NA | 0 | 5 |
| | ENTERPRISE BANK & TRUST | 1 | \$157,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | 5 |
| | FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE | 1 | \$323,804.00 | 2.62% | 0 | \$0.00 | NA | 0 | 5 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$417,000.00 | 3.37% | 0 | \$0.00 | NA | 0 | 5 |
| | GROUP ONE MORTGAGE, INC | 1 | \$121,125.00 | 0.98% | 0 | \$0.00 | NA | 0 | 5 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$171,750.00 | 1.39% | 0 | \$0.00 | NA | 0 | 5 |
| | HARTLAND MORTGAGE CENTERS, INC | 1 | \$132,905.00 | 1.07% | 0 | \$0.00 | NA | 0 | 5 |
| | HOUSTON CAPITAL | 2 | \$429,065.00 | 3.47% | 0 | \$0.00 | NA | 0 | 5 |
| | HOUSTONIAN MORTGAGE GROUP INC | 2 | \$336,300.00 | 2.72% | 0 | \$0.00 | NA | 0 | 5 |
| | JLB CORP DBA GOLDEN OAK LENDING | 1 | \$417,000.00 | 3.37% | 0 | \$0.00 | NA | 0 | 5 |
| | MDE HOME LOANS, LLC | 1 | \$268,000.00 | 2.17% | 0 | \$0.00 | NA | 0 | 5 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$367,500.00 | 2.97% | 0 | \$0.00 | NA | 0 | 5 |

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|--------------|-------------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | NATIONS LENDING CORPORATION | 1 | \$193,600.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | NEWBRIDGE BANK | 1 | \$213,750.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | PORTAGE COMMUNITY BANK | 1 | \$107,825.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | RENAISSANCE LENDERS, INC | 1 | \$188,000.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$85,807.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK & TRUST | 1 | \$334,578.52 | 2.71% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 29 | \$6,155,769.00 | 49.78% | 0 | \$0.00 | NA | 0 |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC | 1 | \$264,000.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$12,365,007.76 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XDV56 | ADVISORS MORTGAGE GROUP, LLC | 2 | \$451,920.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1 | \$153,588.11 | 0.53% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC | 1 | \$304,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 1 | \$270,750.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS, INC | 1 | \$357,115.76 | 1.24% | 0 | \$0.00 | NA | 0 |
| | BERKLEY FINANCIAL CORP/4TH PARTY/CAROLINA BANK | 1 | \$161,072.33 | 0.56% | 0 | \$0.00 | NA | 0 |
| | BRAZOS NATIONAL BANK | 1 | \$125,659.94 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CF BANK | 3 | \$892,514.50 | 3.1% | 0 | \$0.00 | NA | 0 |
| | CHICAGO FINANCIAL SERVICES, INC | 1 | \$358,400.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK NA | 1 | \$382,380.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$272,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST MORTGAGE / 4TH PARTY / MORTGAGE SERVICES III, LLC | 1 | \$249,732.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK AND TRUST | 1 | \$145,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FARMERS NATIONAL BANK | 1 | \$159,200.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA | 1 | \$200,070.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | FIRST CAPITAL MORTGAGE GROUP INC | 1 | \$275,636.55 | 0.96% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNATIONAL BANK & TRUST | 2 | \$384,750.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | HOMEFIRST MORTGAGE CORP (CORRESPONDENT) | 1 | \$536,250.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN MORTGAGE SERVICES INC | 1 | \$184,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$179,550.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | HUNTINGDON VALLEY BANK | 1 | \$214,710.39 | 0.75% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | JOHN ADAMS MORTGAGE COMPANY | 1 | \$214,117.67 | 0.74% | 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE LLC | 1 | \$305,600.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 1 | \$118,960.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | LINCOLN MORTGAGE COMPANY | 1 | \$417,000.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | MDE HOME LOANS, LLC | 2 | \$631,000.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| | MENNA COMPANY | 1 | \$150,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MILLENNIUM BANK | 1 | \$362,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTERS OF INDIANA INC | 1 | \$212,292.08 | 0.74% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE PRODUCERS, INC/4TH PARTY/MORTGAGE SERVICES III, LLC | 1 | \$253,650.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 2 | \$593,800.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| | PARK STERLING BANK | 1 | \$219,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | POINT BANK | 1 | \$111,200.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK | 1 | \$176,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | PRIORITY BANK FSB | 1 | \$188,100.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | PRIORITY MORTGAGE CORPORATION | 1 | \$277,286.08 | 0.96% | 0 | \$0.00 | NA | 0 |
| | REGENT FINANCIAL GROUP INC | 1 | \$165,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$140,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS | 2 | \$723,668.00 | 2.52% | 0 | \$0.00 | NA | 0 |
| | SIouxLAND FEDERAL CREDIT UNION | 1 | \$209,600.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 56 | \$13,924,344.00 | 48.42% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$225,625.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | THE FIRST BEXLEY BANK | 1 | \$227,950.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF WAMEGO/ 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP | 1 | \$304,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE. LLC | 1 | \$276,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$168,300.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE, INC | 1 | \$179,450.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | VANTAGE POINT BANK | 1 | \$383,500.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | VICTORIAN FINANCE LLC | 1 | \$256,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE | 1 | \$250,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 3 | \$834,478.61 | 2.94% | 0 | \$0.00 | NA | 0 |
| Total | | 115 | \$28,756,221.02 | 100% | 0 | \$0.00 | | 0 |
| 3138XDV64 | ACRE MORTGAGE & FINANCIAL, INC | 3 | \$735,750.00 | 2.28% | 0 | \$0.00 | NA | 0 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$228,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | AFFINITY GROUP MORTGAGE SERVICES LLC | 1 | \$226,883.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$306,375.00 | 0.95% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|---|
| | AIR ACADEMY FEDERAL CREDIT UNION | | | | | | | | |
| | ALCOVA MORTGAGE LLC | 2 | \$625,000.00 | 1.93% | 0 | \$0.00 | NA | 0 | 5 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC | 3 | \$736,800.00 | 2.28% | 0 | \$0.00 | NA | 0 | 5 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 1 | \$363,850.00 | 1.13% | 0 | \$0.00 | NA | 0 | 5 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$325,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | 5 |
| | BANKERS TRUST COMPANY | 1 | \$188,100.00 | 0.58% | 0 | \$0.00 | NA | 0 | 5 |
| | BAYBURG FINANCIAL, INC | 1 | \$315,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | 5 |
| | BLG HOLDING, INC | 1 | \$190,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | 5 |
| | BRAZOS NATIONAL BANK | 1 | \$192,302.68 | 0.59% | 0 | \$0.00 | NA | 0 | 5 |
| | C & F MORTGAGE CORPORATION | 1 | \$343,995.00 | 1.06% | 0 | \$0.00 | NA | 0 | 5 |
| | CAMBRIA FINANCIAL GROUP, LLC | 1 | \$228,435.00 | 0.71% | 0 | \$0.00 | NA | 0 | 5 |
| | CAPITAL CITY BANK | 2 | \$378,203.00 | 1.17% | 0 | \$0.00 | NA | 0 | 5 |
| | CAPITALMARK BANK & TRUST | 1 | \$417,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | 5 |
| | CENTENNIAL BANK | 2 | \$610,000.00 | 1.89% | 0 | \$0.00 | NA | 0 | 5 |
| | CHARTERWEST NATIONAL BANK | 1 | \$272,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | 5 |
| | CLM MORTGAGE, LLC | 1 | \$199,348.00 | 0.62% | 0 | \$0.00 | NA | 0 | 5 |
| | COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$249,375.00 | 0.77% | 0 | \$0.00 | NA | 0 | 5 |
| | COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC | 1 | \$207,580.00 | 0.64% | 0 | \$0.00 | NA | 0 | 5 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$205,700.00 | 0.64% | 0 | \$0.00 | NA | 0 | 5 |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 2 | \$533,100.00 | 1.65% | 0 | \$0.00 | NA | 0 | 5 |
| | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 2 | \$577,000.00 | 1.78% | 0 | \$0.00 | NA | 0 | 5 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$200,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | 5 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$472,314.00 | 1.46% | 0 | \$0.00 | NA | 0 | 5 |
| | FIRST COMMUNITY BANK (TX) | 1 | \$193,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | 5 |
| | FIRST NATIONAL MORTGAGE SERVICES, LLC | 1 | \$200,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | 5 |
| | GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS | 1 | \$217,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | 5 |
| | GROUP ONE MORTGAGE, INC | 1 | \$210,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | 5 |
| | GSF MORTGAGE CORPORATION | 1 | \$238,199.93 | 0.74% | 0 | \$0.00 | NA | 0 | 5 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$253,888.00 | 0.79% | 0 | \$0.00 | NA | 0 | 5 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$297,176.00 | 0.92% | 0 | \$0.00 | NA | 0 | 5 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$333,750.00 | 1.03% | 0 | \$0.00 | NA | 0 | 5 |

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|--------------------------------------------------------------------------------------------|----|----------------|--------|---|--------|----|---|
| HOUSTON CAPITAL | 1 | \$194,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| HOUSTONIAN MORTGAGE GROUP INC | 3 | \$902,405.00 | 2.79% | 0 | \$0.00 | NA | 0 |
| HUNTINGDON VALLEY BANK | 1 | \$261,250.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| IKON FINANCIAL GROUP, LLC | 1 | \$189,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| INWOOD NATIONAL BANK | 2 | \$501,390.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| JERSEY MORTGAGE CO | 2 | \$989,000.00 | 3.06% | 0 | \$0.00 | NA | 0 |
| LINCOLN MORTGAGE COMPANY | 2 | \$406,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| LINCOLN SAVINGS BANK | 1 | \$193,030.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| MARKETPLACE HOME MORTGAGE, LLC | 3 | \$865,719.00 | 2.68% | 0 | \$0.00 | NA | 0 |
| MIDLAND MORTGAGE CORPORATION | 1 | \$183,330.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$524,807.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| MIDWEST FAMILY LENDING CORP | 1 | \$258,484.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| MORTGAGE FACTORY INC | 1 | \$292,500.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SERVICES III, LLC | 1 | \$249,706.49 | 0.77% | 0 | \$0.00 | NA | 0 |
| MORTGAGE UNLIMITED LLC | 1 | \$368,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$364,500.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 1 | \$188,774.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| NJ LENDERS CORP | 1 | \$517,500.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| NORTHPOINTE BANK | 3 | \$757,776.68 | 2.34% | 0 | \$0.00 | NA | 0 |
| PARK STERLING BANK | 1 | \$394,491.55 | 1.22% | 0 | \$0.00 | NA | 0 |
| PILGRIM MORTGAGE LLC | 1 | \$260,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| POINT BANK | 1 | \$297,450.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| PRIORITY MORTGAGE CORPORATION | 1 | \$225,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL MORTGAGE SERVICES, INC | 1 | \$192,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$305,406.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$331,582.30 | 1.03% | 0 | \$0.00 | NA | 0 |
| ROYAL UNITED MORTGAGE LLC | 3 | \$495,400.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| SECURITY STATE BANK & TRUST | 2 | \$665,007.18 | 2.06% | 0 | \$0.00 | NA | 0 |
| SILVERTON MORTGAGE SPECIALISTS | 4 | \$1,037,751.15 | 3.21% | 0 | \$0.00 | NA | 0 |
| SOUTHERN FUNDING ALLIANCE USA, LLC | 1 | \$197,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| SOUTHWEST BANK | 1 | \$232,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| STONEGATE MORTGAGE CORPORATION | 20 | \$5,182,812.74 | 16.03% | 0 | \$0.00 | NA | 0 |
| THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS | 1 | \$387,249.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE | 1 | \$316,800.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| TRADITION MORTGAGE. LLC | 1 | \$417,000.00 | 1.29% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$267,150.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | UNITED HOME LOANS INC | 2 | \$553,000.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | VICTORIAN FINANCE LLC | 1 | \$237,405.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | WATERFORD BANK N.A | 1 | \$221,400.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE | 1 | \$285,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$360,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| Total | | 120 | \$32,338,201.70 | 100% | 0 | \$0.00 | | 0 |
| 3138XDV72 | A & N MORTGAGE SERVICES INC | 1 | \$339,562.35 | 2.14% | 0 | \$0.00 | NA | 0 |
| | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$229,600.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | ALCOVA MORTGAGE LLC | 1 | \$204,155.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 1 | \$193,500.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP | 1 | \$295,355.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | AVALON MORTGAGE, INC | 1 | \$242,250.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA | 1 | \$274,550.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | BANKERS TRUST COMPANY | 1 | \$294,500.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| | BLG HOLDING, INC | 1 | \$177,750.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | C & F MORTGAGE CORPORATION | 1 | \$235,695.22 | 1.48% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CITY BANK | 1 | \$202,145.36 | 1.27% | 0 | \$0.00 | NA | 0 |
| | CAVALIER MORTGAGE GROUP, INC /4TH PARTY/ MORTGAGE SERVICES III LLC | 1 | \$309,859.66 | 1.95% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$412,000.00 | 2.59% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK NA | 1 | \$333,000.00 | 2.1% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$191,049.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 1 | \$283,000.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY LLC | 2 | \$696,624.64 | 4.39% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$240,476.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DURANGO | 1 | \$200,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | GEORGIA BANKING COMPANY | 1 | \$340,000.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| | HARTFORD FINANCIAL SERVICES | 1 | \$180,500.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | HOME TOWN MORTGAGE INC | 1 | \$202,000.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$243,950.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$289,240.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| | MENNA COMPANY | 1 | \$408,000.00 | 2.57% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---------------------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | MORTGAGE FACTORY INC | 1 | \$180,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$417,000.00 | 2.63% | 0 | \$0.00 | NA | 0 |
| | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 1 | \$202,435.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$192,900.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | NEWCASTLE HOME LOANS LLC | 1 | \$204,500.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP | 1 | \$243,000.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | PLATTE VALLEY BANK - WY | 1 | \$245,600.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 2 | \$404,020.37 | 2.54% | 0 | \$0.00 | NA | 0 |
| | RELIANCE BANK | 1 | \$182,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS | 2 | \$453,475.49 | 2.86% | 0 | \$0.00 | NA | 0 |
| | SOLERA NATIONAL BANK | 2 | \$478,562.00 | 3.01% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST BANK | 1 | \$180,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 15 | \$4,122,300.00 | 25.96% | 0 | \$0.00 | NA | 0 |
| | TOWER BANK & TRUST | 1 | \$193,806.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | UNITED HOME LOANS INC | 1 | \$176,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK, AN ILLINOIS CORP | 1 | \$387,999.00 | 2.44% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$300,800.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING | 1 | \$296,100.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$15,879,260.09 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XDV80 | A & N MORTGAGE SERVICES INC | 1 | \$237,500.00 | 7.81% | 0 | \$0.00 | NA | 0 |
| | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$307,000.00 | 10.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC | 1 | \$167,000.00 | 5.49% | 0 | \$0.00 | NA | 0 |
| | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 1 | \$199,271.16 | 6.55% | 0 | \$0.00 | NA | 0 |
| | JLB CORP DBA GOLDEN OAK LENDING | 1 | \$245,000.00 | 8.05% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF ARKANSAS | 1 | \$268,000.00 | 8.81% | 0 | \$0.00 | NA | 0 |
| | NEWCASTLE HOME LOANS LLC | 1 | \$274,048.00 | 9.01% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$115,000.00 | 3.78% | 0 | \$0.00 | NA | 0 |
| | SOUTHPOINT FINANCIAL SERVICES | 1 | \$411,800.00 | 13.54% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$581,270.00 | 19.11% | 0 | \$0.00 | NA | 0 |
| | THE CROSSFIRE FINANCIAL NETWORK, INC | 1 | \$235,979.01 | 7.76% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$3,041,868.17 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XDV98 | ADVISORS CAPITAL, INC | 1 | \$367,000.00 | 2.75% | 0 | \$0.00 | NA | 0 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$264,000.00 | 1.98% | 0 | \$0.00 | NA | 0 |

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|-------------------------------------------------------------------------|----|----------------|--------|---|--------|----|---|
| AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC | 1 | \$75,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| ANGEL OAK FUNDING LLC | 1 | \$251,750.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$177,600.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| CHICAGO FINANCIAL SERVICES, INC | 1 | \$368,000.00 | 2.76% | 0 | \$0.00 | NA | 0 |
| CIBM BANK | 1 | \$168,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK NA | 1 | \$126,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK AND TRUST/4TH PARTY/MORTGAGE SERVICES III, LLC | 1 | \$133,450.00 | 1% | 0 | \$0.00 | NA | 0 |
| FIRST INTERNATIONAL BANK & TRUST | 4 | \$933,569.34 | 7.01% | 0 | \$0.00 | NA | 0 |
| GEORGIA BANKING COMPANY | 1 | \$359,492.76 | 2.7% | 0 | \$0.00 | NA | 0 |
| GUADALUPE NATIONAL BANK | 1 | \$211,496.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| HOMEFIRST MORTGAGE CORP (CORRESPONDENT) | 1 | \$573,500.00 | 4.3% | 0 | \$0.00 | NA | 0 |
| HOMETOWN MORTGAGE SERVICES INC | 1 | \$188,930.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| JLB CORP DBA GOLDEN OAK LENDING | 1 | \$175,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$199,383.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| LINCOLN SAVINGS BANK | 1 | \$52,135.77 | 0.39% | 0 | \$0.00 | NA | 0 |
| MENNA COMPANY | 1 | \$276,250.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| NEWCASTLE HOME LOANS LLC | 1 | \$153,120.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| NJ LENDERS CORP | 1 | \$379,000.00 | 2.84% | 0 | \$0.00 | NA | 0 |
| NORTH SHORE TRUST AND SAVINGS | 1 | \$85,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| PILGRIM MORTGAGE LLC | 1 | \$267,750.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| PINNACLE BANK OF SOUTH CAROLINA | 1 | \$258,400.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| PLATINUM FINANCIAL FUNDING, LLC | 1 | \$224,100.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| PREMIER COMMERCIAL BANK | 1 | \$417,000.00 | 3.13% | 0 | \$0.00 | NA | 0 |
| PRIORITY BANK FSB | 1 | \$252,450.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| RELIANCE BANK | 1 | \$87,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| RESOURCE BANK, N.A | 1 | \$145,500.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| SOUTHERN COMMUNITY BANK/4TH PARTY/ MORTGAGE SERVICES III, LLC | 1 | \$375,000.00 | 2.81% | 0 | \$0.00 | NA | 0 |
| STIFEL BANK AND TRUST | 1 | \$468,800.00 | 3.52% | 0 | \$0.00 | NA | 0 |
| STONEGATE MORTGAGE CORPORATION | 19 | \$4,172,001.00 | 31.31% | 0 | \$0.00 | NA | 0 |
| TRADITION MORTGAGE. LLC | 2 | \$550,989.00 | 4.14% | 0 | \$0.00 | NA | 0 |
| UNITED HOME LOANS INC | 1 | \$356,000.00 | 2.67% | 0 | \$0.00 | NA | 0 |
| | 1 | \$231,829.00 | 1.75% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| | WILLOW BEND MORTGAGE COMPANY LLC | | | | | | | | |
| Total | | 56 | \$13,324,995.87 | 100% | 0 | \$0.00 | | 0 | |
| 3138XDWA4 | ADVISORS CAPITAL, INC | 1 | \$221,400.00 | 1.17% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN HOME MORTGAGE | 1 | \$205,200.00 | 1.08% | 0 | \$0.00 | NA | 0 | |
| | ANCHOR FUNDING CORPORATION | 1 | \$263,200.00 | 1.39% | 0 | \$0.00 | NA | 0 | |
| | BANK OF NORTH CAROLINA | 1 | \$179,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | |
| | BENCHMARK BANK | 1 | \$207,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$317,000.00 | 1.67% | 0 | \$0.00 | NA | 0 | |
| | CAPITAL BANK, NA | 1 | \$350,000.00 | 1.85% | 0 | \$0.00 | NA | 0 | |
| | CAPITAL CITY BANK | 2 | \$363,250.00 | 1.92% | 0 | \$0.00 | NA | 0 | |
| | CENTENNIAL BANK | 1 | \$218,250.00 | 1.15% | 0 | \$0.00 | NA | 0 | |
| | CHRISTENSEN FINANCIAL, INC | 2 | \$470,932.00 | 2.49% | 0 | \$0.00 | NA | 0 | |
| | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA | 1 | \$285,500.00 | 1.51% | 0 | \$0.00 | NA | 0 | |
| | COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC | 1 | \$193,515.00 | 1.02% | 0 | \$0.00 | NA | 0 | |
| | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 4 | \$1,408,700.00 | 7.44% | 0 | \$0.00 | NA | 0 | |
| | DAS ACQUISITION COMPANY LLC | 1 | \$216,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | |
| | EAGLE MORTGAGE & FUNDING, LLC | 1 | \$344,000.00 | 1.82% | 0 | \$0.00 | NA | 0 | |
| | FARMERS BANK AND TRUST | 1 | \$220,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | |
| | FIRST COMMUNITY BANK | 1 | \$227,050.00 | 1.2% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$178,080.00 | 0.94% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE SOLUTIONS LLC | 1 | \$305,550.00 | 1.61% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DURANGO | 1 | \$368,000.00 | 1.94% | 0 | \$0.00 | NA | 0 | |
| | FIRST OPTION MORTGAGE LLC | 1 | \$355,300.00 | 1.88% | 0 | \$0.00 | NA | 0 | |
| | GROUP ONE MORTGAGE, INC | 1 | \$336,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | |
| | HARTFORD FINANCIAL SERVICES | 1 | \$232,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$416,475.36 | 2.2% | 0 | \$0.00 | NA | 0 | |
| | HOMEFIRST MORTGAGE CORP (CORRESPONDENT) | 1 | \$414,000.00 | 2.19% | 0 | \$0.00 | NA | 0 | |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$270,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | |
| | HOMEWAY MORTGAGE | 1 | \$302,190.00 | 1.6% | 0 | \$0.00 | NA | 0 | |
| | IKON FINANCIAL GROUP, LLC | 1 | \$339,500.00 | 1.79% | 0 | \$0.00 | NA | 0 | |
| | JERSEY MORTGAGE CO | 1 | \$220,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | \$209,600.00 | 1.11% | 0 | \$0.00 | NA | 0 | |
| | KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$249,600.00 | 1.32% | 0 | \$0.00 | NA | 0 | |
| | LIBERTY FIRST C.U | 1 | \$235,966.00 | 1.25% | 0 | \$0.00 | NA | 0 | |
| | LINCOLN MORTGAGE COMPANY | 2 | \$553,500.00 | 2.92% | 0 | \$0.00 | NA | 0 | |

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|--------------|--------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | LINCOLN SAVINGS BANK | 1 | \$307,500.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$310,821.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | MDE HOME LOANS, LLC | 1 | \$414,990.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$625,500.00 | 3.3% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP | 2 | \$698,500.00 | 3.69% | 0 | \$0.00 | NA | 0 |
| | OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP | 1 | \$301,150.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | PILGRIM MORTGAGE LLC | 1 | \$342,000.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | PRIORITY MORTGAGE CORPORATION | 1 | \$211,500.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$322,400.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | REGENT FINANCIAL GROUP INC | 1 | \$228,000.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | RELIANT BANK | 1 | \$396,000.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE NETWORK INC | 1 | \$230,612.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$325,000.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS | 4 | \$902,400.00 | 4.77% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST FUNDING LP | 1 | \$268,000.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 6 | \$1,459,505.00 | 7.71% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK | 1 | \$274,000.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | UNITED HOME LOANS INC | 1 | \$284,000.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE | 1 | \$360,000.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$18,937,636.36 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XDWB2 | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$50,000.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL MORTGAGE CORP | 1 | \$73,600.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| | BLG HOLDING, INC | 1 | \$40,500.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | CHRISTENSEN FINANCIAL, INC | 2 | \$139,920.00 | 3.89% | 0 | \$0.00 | NA | 0 |
| | EQUITABLE MORTGAGE CORPORATION | 1 | \$47,500.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK AND TRUST | 1 | \$70,300.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| | FIRST MIDWEST BANK OF DEXTER | 1 | \$65,550.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$65,250.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE, INC | 1 | \$82,500.76 | 2.29% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN MORTGAGE SERVICES INC | 1 | \$69,840.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST BANK | 1 | \$80,400.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| | JLB CORP DBA GOLDEN OAK LENDING | 2 | \$146,250.00 | 4.07% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 2 | \$128,720.00 | 3.58% | 0 | \$0.00 | NA | 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$60,226.22 | 1.68% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | LINCOLN SAVINGS BANK | 2 | \$123,899.14 | 3.45% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$60,000.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$62,700.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | OZARK BANK | 1 | \$83,200.00 | 2.31% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK OF COMMERCE | 1 | \$64,600.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | PLATTE VALLEY BANK | 2 | \$125,000.00 | 3.48% | 0 | \$0.00 | NA | 0 |
| | QUAINT OAK MORTGAGE, LLC | 1 | \$79,800.00 | 2.22% | 0 | \$0.00 | NA | 0 |
| | ROCKFORD BANK AND TRUST COMPANY | 1 | \$75,000.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$180,100.00 | 5.01% | 0 | \$0.00 | NA | 0 |
| | SOMERVILLE NATIONAL BANK | 1 | \$68,500.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | SOUTHCREST BANK | 1 | \$38,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 21 | \$1,377,505.00 | 38.31% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE BANK, SSB | 1 | \$80,600.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE. LLC | 1 | \$56,000.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$3,595,461.12 | 100% | 0 | \$0.00 | | 0 |
| 3138XDWC0 | AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC | 2 | \$183,568.00 | 2.38% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE INC | 1 | \$107,870.23 | 1.4% | 0 | \$0.00 | NA | 0 |
| | BLG HOLDING, INC | 1 | \$86,639.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CITY BANK | 1 | \$96,500.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | CAVALIER MORTGAGE GROUP, INC /4TH PARTY/ MORTGAGE SERVICES III LLC | 1 | \$85,000.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | CHICAGO FINANCIAL SERVICES, INC | 1 | \$105,600.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 2 | \$206,650.00 | 2.68% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$105,450.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNATIONAL BANK & TRUST | 2 | \$204,275.00 | 2.65% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST CHARLES MO | 1 | \$89,999.63 | 1.17% | 0 | \$0.00 | NA | 0 |
| | FUNDING RESOURCES MORTGAGE COPORATION | 1 | \$100,000.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | GEORGIA BANKING COMPANY | 1 | \$106,400.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$108,205.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | HARTLAND MORTGAGE CENTERS, INC | 1 | \$101,600.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST BANK | 1 | \$108,000.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | HUNTINGDON VALLEY BANK | 1 | \$100,000.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$109,250.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$209,650.00 | 2.72% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | JLB CORP DBA GOLDEN OAK LENDING | | | | | | | | |
| | LIBERTY BANK | 1 | \$85,500.00 | 1.11% | 0 | \$0.00 | NA | 0 | |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$103,866.12 | 1.35% | 0 | \$0.00 | NA | 0 | |
| | MBA MORTGAGE SERVICES INC | 1 | \$104,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | |
| | MONARCH BANK | 1 | \$94,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE MASTERS OF INDIANA INC | 1 | \$104,550.00 | 1.35% | 0 | \$0.00 | NA | 0 | |
| | MOVEMENT MORTGAGE, LLC | 1 | \$100,864.00 | 1.31% | 0 | \$0.00 | NA | 0 | |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$87,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES BANK OF COMMERCE | 1 | \$98,400.00 | 1.27% | 0 | \$0.00 | NA | 0 | |
| | PLATTE VALLEY BANK | 1 | \$89,600.00 | 1.16% | 0 | \$0.00 | NA | 0 | |
| | POLARIS HOME FUNDING CORP | 1 | \$108,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | |
| | PROFESSIONAL MORTGAGE SERVICES, INC | 1 | \$89,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$89,791.98 | 1.16% | 0 | \$0.00 | NA | 0 | |
| | REGENT FINANCIAL GROUP INC | 2 | \$193,600.00 | 2.51% | 0 | \$0.00 | NA | 0 | |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$194,000.00 | 2.51% | 0 | \$0.00 | NA | 0 | |
| | SAGAMORE HOME MTG LLC | 1 | \$94,500.00 | 1.22% | 0 | \$0.00 | NA | 0 | |
| | SECURITY STATE BANK & TRUST | 1 | \$87,300.00 | 1.13% | 0 | \$0.00 | NA | 0 | |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$102,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | |
| | STONEGATE MORTGAGE CORPORATION | 27 | \$2,671,290.00 | 34.6% | 0 | \$0.00 | NA | 0 | |
| | THE EQUITABLE BANK, SSB | 3 | \$286,067.90 | 3.71% | 0 | \$0.00 | NA | 0 | |
| | THE FIRST BEXLEY BANK | 1 | \$98,910.00 | 1.28% | 0 | \$0.00 | NA | 0 | |
| | TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE | 1 | \$100,450.00 | 1.3% | 0 | \$0.00 | NA | 0 | |
| | TOWER BANK & TRUST | 1 | \$103,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | |
| | TRADITION MORTGAGE. LLC | 1 | \$105,750.00 | 1.37% | 0 | \$0.00 | NA | 0 | |
| | UNITED HOME LOANS INC | 1 | \$105,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | |
| | VICTORIAN FINANCE LLC | 1 | \$103,500.00 | 1.34% | 0 | \$0.00 | NA | 0 | |
| | WOLFE FINANCIAL INC | 1 | \$106,200.00 | 1.33% | 0 | \$0.00 | NA | 0 | |
| Total | | 78 | \$7,720,796.86 | 100% | 0 | \$0.00 | | 0 | |
| 3138XDWD8 | 3RD FINANCIAL SERVICE CORPORATION | 1 | \$112,500.00 | 2.67% | 0 | \$0.00 | NA | 0 | |
| | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$124,800.00 | 2.97% | 0 | \$0.00 | NA | 0 | |
| | C & F MORTGAGE CORPORATION | 1 | \$112,000.00 | 2.66% | 0 | \$0.00 | NA | 0 | |
| | CHICAGO FINANCIAL SERVICES, INC | 1 | \$114,750.00 | 2.73% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS BANK NA | 1 | \$115,000.00 | 2.73% | 0 | \$0.00 | NA | 0 | |
| | HOMETRUST BANK | 1 | \$115,857.37 | 2.75% | 0 | \$0.00 | NA | 0 | |
| | JERSEY MORTGAGE CO | 1 | \$122,000.00 | 2.9% | 0 | \$0.00 | NA | 0 | |
| | JLB CORP DBA GOLDEN OAK | 1 | \$110,870.00 | 2.63% | 0 | \$0.00 | NA | 0 | |

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|--------------|--------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
| | LENDING | | | | | | | | |
| | LIBERTY BANK | 1 | \$113,600.00 | 2.7% | 0 | \$0.00 | NA | 0 | 5 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$111,359.71 | 2.65% | 0 | \$0.00 | NA | 0 | 5 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$123,195.68 | 2.93% | 0 | \$0.00 | NA | 0 | 5 |
| | MIDLAND MORTGAGE CORPORATION | 1 | \$119,700.00 | 2.84% | 0 | \$0.00 | NA | 0 | 5 |
| | MORTGAGE SERVICES III, LLC | 2 | \$243,600.00 | 5.79% | 0 | \$0.00 | NA | 0 | 5 |
| | NEWCASTLE HOME LOANS LLC | 1 | \$123,412.00 | 2.93% | 0 | \$0.00 | NA | 0 | 5 |
| | PEOPLES BANK AND TRUST | 1 | \$122,550.00 | 2.91% | 0 | \$0.00 | NA | 0 | 5 |
| | PREMIER BANK & TRUST NA | 1 | \$112,500.00 | 2.67% | 0 | \$0.00 | NA | 0 | 5 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$111,500.00 | 2.65% | 0 | \$0.00 | NA | 0 | 5 |
| | PROFICIO MORTGAGE VENTURES, LLC | 3 | \$350,310.00 | 8.32% | 0 | \$0.00 | NA | 0 | 5 |
| | RENAISSANCE LENDERS, INC | 1 | \$121,125.00 | 2.88% | 0 | \$0.00 | NA | 0 | 5 |
| | RESIDENTIAL MORTGAGE NETWORK INC | 1 | \$111,360.00 | 2.65% | 0 | \$0.00 | NA | 0 | 5 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$120,700.00 | 2.87% | 0 | \$0.00 | NA | 0 | 5 |
| | RUOFF MORTGAGE COMPANY INC | 1 | \$115,915.00 | 2.75% | 0 | \$0.00 | NA | 0 | 5 |
| | STONEGATE MORTGAGE CORPORATION | 8 | \$929,790.00 | 22.09% | 0 | \$0.00 | NA | 0 | 5 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 2 | \$231,261.61 | 5.5% | 0 | \$0.00 | NA | 0 | 5 |
| | VISIONBANK\4TH PARTY\MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$118,750.00 | 2.83% | 0 | \$0.00 | NA | 0 | 5 |
| Total | | 36 | \$4,208,406.37 | 100% | 0 | \$0.00 | | 0 | 5 |
| 3138XDWE6 | AMERICA'S CHOICE HOME LOANS LP | 1 | \$132,050.00 | 1.57% | 0 | \$0.00 | NA | 0 | 5 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP | 1 | \$142,405.00 | 1.69% | 0 | \$0.00 | NA | 0 | 5 |
| | CAPITAL CITY BANK | 1 | \$145,000.00 | 1.72% | 0 | \$0.00 | NA | 0 | 5 |
| | CF BANK | 1 | \$139,715.78 | 1.66% | 0 | \$0.00 | NA | 0 | 5 |
| | CHARTERWEST NATIONAL BANK | 1 | \$143,419.33 | 1.71% | 0 | \$0.00 | NA | 0 | 5 |
| | CHOICEONE BANK | 1 | \$128,500.00 | 1.53% | 0 | \$0.00 | NA | 0 | 5 |
| | CITY BANK AND TRUST COMPANY | 1 | \$136,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | 5 |
| | COMMAND CAPITAL MORTGAGE SERVICES, LLC | 1 | \$148,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | 5 |
| | COMMUNITY MORTGAGE LLC | 1 | \$140,132.00 | 1.67% | 0 | \$0.00 | NA | 0 | 5 |
| | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 1 | \$148,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | 5 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$149,926.00 | 1.78% | 0 | \$0.00 | NA | 0 | 5 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$131,750.00 | 1.57% | 0 | \$0.00 | NA | 0 | 5 |

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|--------------|-------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FIRST COMMUNITY BANK | 1 | \$148,000.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNATIONAL BANK & TRUST | 3 | \$427,137.02 | 5.08% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE SOLUTIONS LLC | 1 | \$132,000.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | GRAND RIVER BANK/4TH PARTY/MORTGAGE SERVICES III, LLC | 1 | \$135,679.08 | 1.61% | 0 | \$0.00 | NA | 0 |
| | GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS | 1 | \$136,800.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE, INC | 1 | \$132,000.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$142,200.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | HARTLAND MORTGAGE CENTERS, INC | 1 | \$139,000.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST BANK | 3 | \$416,322.22 | 4.95% | 0 | \$0.00 | NA | 0 |
| | HOMEWAY MORTGAGE | 1 | \$144,000.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | LEGACYTEXAS BANK | 1 | \$125,130.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE LLC | 1 | \$144,000.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FIRST C.U | 1 | \$147,900.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | LINCOLN SAVINGS BANK | 3 | \$392,820.00 | 4.67% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$125,000.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$145,403.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS CREDIT UNION/4T PARTY/MENNA COMPANY | 1 | \$132,400.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | NEWCASTLE HOME LOANS LLC | 1 | \$146,000.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINTE BANK | 1 | \$147,151.63 | 1.75% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE GROUP, INC | 1 | \$140,000.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP | 1 | \$134,425.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK OF COMMERCE | 1 | \$145,000.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$136,000.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 3 | \$417,903.71 | 4.97% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY BANK | 1 | \$134,000.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$391,285.00 | 4.65% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 10 | \$1,373,638.00 | 16.34% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE BANK, SSB | 1 | \$130,000.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORPORATION | 1 | \$124,842.73 | 1.48% | 0 | \$0.00 | NA | 0 |
| | VICTORIAN FINANCE LLC | 1 | \$136,500.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$8,407,435.50 | 100% | 0 | \$0.00 | | 0 |
| 3138XDWF3 | ADVISORS MORTGAGE GROUP, LLC | 1 | \$159,600.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M | 1 | \$155,625.00 | 2% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------------------------|---|--------------|--------|---|--------|----|---|---|
| | MORTGAGE GROUP, INC | | | | | | | | |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$167,094.00 | 2.15% | 0 | \$0.00 | NA | 0 | 5 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$171,000.00 | 2.2% | 0 | \$0.00 | NA | 0 | 5 |
| | CAMBRIA FINANCIAL GROUP, LLC | 1 | \$169,786.12 | 2.18% | 0 | \$0.00 | NA | 0 | 5 |
| | CAPITAL CITY BANK | 1 | \$170,784.86 | 2.2% | 0 | \$0.00 | NA | 0 | 5 |
| | CAPITAL CITY MORTGAGE INVESTMENTS, INC | 1 | \$152,000.00 | 1.96% | 0 | \$0.00 | NA | 0 | 5 |
| | CF BANK | 1 | \$170,200.57 | 2.19% | 0 | \$0.00 | NA | 0 | 5 |
| | CLM MORTGAGE, LLC | 1 | \$153,312.00 | 1.97% | 0 | \$0.00 | NA | 0 | 5 |
| | E FEDERAL CREDIT UNION/4TH PARTY/MORTGAGE SERVICES III LLC | 1 | \$150,000.00 | 1.93% | 0 | \$0.00 | NA | 0 | 5 |
| | FARMERS NATIONAL BANK | 1 | \$154,400.00 | 1.99% | 0 | \$0.00 | NA | 0 | 5 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$168,000.00 | 2.16% | 0 | \$0.00 | NA | 0 | 5 |
| | FIRST CAPITAL MORTGAGE GROUP INC | 1 | \$155,794.57 | 2% | 0 | \$0.00 | NA | 0 | 5 |
| | FIRST INTERNATIONAL BANK & TRUST | 2 | \$333,381.59 | 4.29% | 0 | \$0.00 | NA | 0 | 5 |
| | FIRST NATIONAL MORTGAGE SERVICES, LLC | 1 | \$153,425.00 | 1.97% | 0 | \$0.00 | NA | 0 | 5 |
| | FIRST STATE BANK OF ST CHARLES MO | 2 | \$333,305.22 | 4.29% | 0 | \$0.00 | NA | 0 | 5 |
| | GSF MORTGAGE CORPORATION | 1 | \$170,388.00 | 2.19% | 0 | \$0.00 | NA | 0 | 5 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$155,800.00 | 2% | 0 | \$0.00 | NA | 0 | 5 |
| | HOMETOWN MORTGAGE SERVICES INC | 1 | \$165,500.00 | 2.13% | 0 | \$0.00 | NA | 0 | 5 |
| | HOUSTON CAPITAL | 2 | \$322,050.00 | 4.14% | 0 | \$0.00 | NA | 0 | 5 |
| | INWOOD NATIONAL BANK | 1 | \$165,000.00 | 2.12% | 0 | \$0.00 | NA | 0 | 5 |
| | JERSEY MORTGAGE CO | 1 | \$168,000.00 | 2.16% | 0 | \$0.00 | NA | 0 | 5 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$163,784.04 | 2.11% | 0 | \$0.00 | NA | 0 | 5 |
| | LINCOLN MORTGAGE COMPANY | 1 | \$169,900.00 | 2.19% | 0 | \$0.00 | NA | 0 | 5 |
| | MIDLAND MORTGAGE CORPORATION | 1 | \$170,227.00 | 2.19% | 0 | \$0.00 | NA | 0 | 5 |
| | NORTHPOINTE BANK | 2 | \$302,823.68 | 3.9% | 0 | \$0.00 | NA | 0 | 5 |
| | OAK MORTGAGE GROUP, INC | 1 | \$157,225.00 | 2.02% | 0 | \$0.00 | NA | 0 | 5 |
| | PLATTE VALLEY BANK | 1 | \$150,000.00 | 1.93% | 0 | \$0.00 | NA | 0 | 5 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$340,050.00 | 4.37% | 0 | \$0.00 | NA | 0 | 5 |
| | SOUTHPOINT FINANCIAL SERVICES | 1 | \$164,000.00 | 2.11% | 0 | \$0.00 | NA | 0 | 5 |
| | SOUTHWEST BANK | 1 | \$166,989.64 | 2.15% | 0 | \$0.00 | NA | 0 | 5 |
| | SOUTHWEST FUNDING LP | 1 | \$162,925.00 | 2.1% | 0 | \$0.00 | NA | 0 | 5 |
| | STONEGATE MORTGAGE CORPORATION | 6 | \$971,140.00 | 12.49% | 0 | \$0.00 | NA | 0 | 5 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$156,000.00 | 2.01% | 0 | \$0.00 | NA | 0 | 5 |
| | | 1 | \$160,050.00 | 2.06% | 0 | \$0.00 | NA | 0 | 5 |

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|--------------|--------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | | | | | | | | |
| | VALLEY MORTGAGE, INC | 1 | \$159,080.00 | 2.05% | 0 | \$0.00 | NA | 0 | 5 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$151,593.00 | 1.95% | 0 | \$0.00 | NA | 0 | 5 |
| | WOLFE FINANCIAL INC | 1 | \$163,900.00 | 2.1% | 0 | \$0.00 | NA | 0 | 5 |
| Total | | 48 | \$7,774,134.29 | 100% | 0 | \$0.00 | | 0 | 5 |
| | | | | | | | | | |
| 3138XDWG1 | AMERITRUST MORTGAGE INC | 1 | \$73,350.00 | 5.72% | 0 | \$0.00 | NA | 0 | 5 |
| | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 1 | \$82,405.37 | 6.42% | 0 | \$0.00 | NA | 0 | 5 |
| | FARMERS NATIONAL BANK | 1 | \$73,100.00 | 5.7% | 0 | \$0.00 | NA | 0 | 5 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$44,030.00 | 3.43% | 0 | \$0.00 | NA | 0 | 5 |
| | FIRST COMMUNITY BANK | 1 | \$74,500.00 | 5.81% | 0 | \$0.00 | NA | 0 | 5 |
| | FLAT BRANCH MORTGAGE INC | 2 | \$164,306.87 | 12.81% | 0 | \$0.00 | NA | 0 | 5 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$78,300.00 | 6.1% | 0 | \$0.00 | NA | 0 | 5 |
| | INLAND HOME MORTGAGE COMPANY LLC | 1 | \$59,170.00 | 4.61% | 0 | \$0.00 | NA | 0 | 5 |
| | NEWBRIDGE BANK | 1 | \$56,250.00 | 4.39% | 0 | \$0.00 | NA | 0 | 5 |
| | PROFESSIONAL MORTGAGE SERVICES, INC | 1 | \$77,988.00 | 6.08% | 0 | \$0.00 | NA | 0 | 5 |
| | STONEGATE MORTGAGE CORPORATION | 7 | \$340,625.00 | 26.55% | 0 | \$0.00 | NA | 0 | 5 |
| | THE GUERNSEY BANK | 2 | \$117,300.00 | 9.14% | 0 | \$0.00 | NA | 0 | 5 |
| | WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI | 1 | \$41,451.28 | 3.24% | 0 | \$0.00 | NA | 0 | 5 |
| Total | | 21 | \$1,282,776.52 | 100% | 0 | \$0.00 | | 0 | 5 |
| | | | | | | | | | |
| 3138XDWH9 | ATLANTIC STEWARDSHIP BANK | 1 | \$100,000.00 | 4.88% | 0 | \$0.00 | NA | 0 | 5 |
| | BANK OF NORTH CAROLINA | 2 | \$200,666.14 | 9.79% | 0 | \$0.00 | NA | 0 | 5 |
| | CITIZENS UNION BANK OF SHELBYVILLE, INC | 2 | \$200,200.00 | 9.76% | 0 | \$0.00 | NA | 0 | 5 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$95,250.00 | 4.65% | 0 | \$0.00 | NA | 0 | 5 |
| | FIRST OPTION MORTGAGE LLC | 1 | \$85,713.00 | 4.18% | 0 | \$0.00 | NA | 0 | 5 |
| | HARTFORD FINANCIAL SERVICES | 1 | \$101,600.00 | 4.95% | 0 | \$0.00 | NA | 0 | 5 |
| | JLB CORP DBA GOLDEN OAK LENDING | 2 | \$192,800.00 | 9.4% | 0 | \$0.00 | NA | 0 | 5 |
| | LIBERTY FIRST C.U | 2 | \$186,200.00 | 9.08% | 0 | \$0.00 | NA | 0 | 5 |
| | LOAN SIMPLE, INC | 1 | \$99,749.00 | 4.86% | 0 | \$0.00 | NA | 0 | 5 |
| | PATRIOT BANK MORTGAGE INC | 1 | \$106,000.00 | 5.17% | 0 | \$0.00 | NA | 0 | 5 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$100,000.00 | 4.88% | 0 | \$0.00 | NA | 0 | 5 |
| | SAGAMORE HOME MTG LLC | 1 | \$99,808.04 | 4.87% | 0 | \$0.00 | NA | 0 | 5 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$188,100.00 | 9.17% | 0 | \$0.00 | NA | 0 | 5 |

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|--------------|-----------------------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | THE FIRST BEXLEY BANK | 1 | \$97,500.00 | 4.75% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE. LLC | 1 | \$97,000.00 | 4.73% | 0 | \$0.00 | NA | 0 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$100,000.00 | 4.88% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,050,586.18 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XDWJ5 | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$110,000.00 | 7.76% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA | 1 | \$110,120.56 | 7.77% | 0 | \$0.00 | NA | 0 |
| | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 1 | \$115,367.51 | 8.14% | 0 | \$0.00 | NA | 0 |
| | FIRST HARRISON BANK | 1 | \$123,250.00 | 8.7% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$122,423.10 | 8.64% | 0 | \$0.00 | NA | 0 |
| | OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP | 1 | \$124,000.00 | 8.75% | 0 | \$0.00 | NA | 0 |
| | REGENT FINANCIAL GROUP INC | 1 | \$117,682.67 | 8.31% | 0 | \$0.00 | NA | 0 |
| | RENAISSANCE LENDERS, INC | 1 | \$122,500.00 | 8.65% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN CRESCENT MORTGAGE & INVESTMENT CORP/4TH PARTY/MORTGAGE SERVICES III, LLC | 1 | \$123,355.01 | 8.71% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$229,200.00 | 16.18% | 0 | \$0.00 | NA | 0 |
| | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$118,750.00 | 8.39% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,416,648.85 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XDWK2 | FIRST OPTION MORTGAGE LLC | 1 | \$147,127.06 | 13.11% | 0 | \$0.00 | NA | 0 |
| | LINCOLN SAVINGS BANK | 1 | \$137,555.00 | 12.26% | 0 | \$0.00 | NA | 0 |
| | NEWCASTLE HOME LOANS LLC | 1 | \$140,924.00 | 12.56% | 0 | \$0.00 | NA | 0 |
| | RENAISSANCE LENDERS, INC | 1 | \$143,500.00 | 12.79% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK & TRUST | 1 | \$132,244.56 | 11.79% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$289,600.00 | 25.81% | 0 | \$0.00 | NA | 0 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$131,000.00 | 11.68% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,121,950.62 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XDWU0 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$304,000.00 | 2.71% | 0 | \$0.00 | NA | 0 |
| | ANGEL OAK FUNDING LLC | 1 | \$412,000.00 | 3.67% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY, INC | 1 | \$335,000.00 | 2.98% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A | 32 | \$9,234,464.96 | 82.21% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 1 | \$215,888.85 | 1.92% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE INC | 1 | \$320,172.19 | 2.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$411,920.19 | 3.66% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------------------------------|----|-----------------|------------------------|-------------|----------|---------------|---|----------|
| Total | | | 38 | \$11,233,446.19 | 100% | 0 | \$0.00 | | 0 |
| 3138XDWV8 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$262,508.41 | 1.04% | 0 | \$0.00 | NA | 0 | |
| | ANGEL OAK FUNDING LLC | 1 | \$183,600.00 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | AVEX FUNDING CORPORATION | 1 | \$403,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | |
| | BANKERS TRUST CO NA | 1 | \$89,815.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM | 2 | \$463,600.00 | 1.84% | 0 | \$0.00 | NA | 0 | |
| | BRIDGEVIEW BANK MORTGAGE CO., LLC | 1 | \$416,425.49 | 1.66% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL BANC MORTGAGE CORPORATION | 2 | \$551,400.00 | 2.19% | 0 | \$0.00 | NA | 0 | |
| | CHERRY CREEK MORTGAGE COMPANY, INC | 1 | \$230,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | |
| | CITIBANK,N.A | 53 | \$13,421,818.19 | 53.37% | 0 | \$0.00 | NA | 0 | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$259,641.45 | 1.03% | 0 | \$0.00 | NA | 0 | |
| | COBALT MORTGAGE, INC | 2 | \$709,129.35 | 2.82% | 0 | \$0.00 | NA | 0 | |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$247,627.66 | 0.98% | 0 | \$0.00 | NA | 0 | |
| | CRESTLINE FUNDING CORP | 1 | \$345,418.86 | 1.37% | 0 | \$0.00 | NA | 0 | |
| | EVOLVE BANK & TRUST | 1 | \$391,459.93 | 1.56% | 0 | \$0.00 | NA | 0 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR | 1 | \$172,251.46 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | HAMILTON GROUP FUNDING INC | 1 | \$175,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | HANA FINANCIAL INC | 1 | \$402,750.00 | 1.6% | 0 | \$0.00 | NA | 0 | |
| | JMAC LENDING, INC | 6 | \$1,895,786.18 | 7.54% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE MASTER, INC | 5 | \$1,219,603.21 | 4.85% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE RESEARCH CENTER LLC DBA VAMORTGAGECENTER.COM | 1 | \$86,333.77 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$409,311.37 | 1.63% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES NATIONAL BANK (CO) | 1 | \$274,594.87 | 1.09% | 0 | \$0.00 | NA | 0 | |
| | PERL MORTGAGE, INC | 1 | \$364,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | |
| | SKYLINE MORTGAGE LLC | 1 | \$557,989.94 | 2.22% | 0 | \$0.00 | NA | 0 | |
| | STEWART INVESTMENTS INC | 1 | \$299,506.88 | 1.19% | 0 | \$0.00 | NA | 0 | |
| | TERRACE MORTGAGE COMPANY | 1 | \$183,317.32 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$413,500.00 | 1.64% | 0 | \$0.00 | NA | 0 | |
| | TOWNEMORTGAGE OF THE CAROLINAS | 1 | \$417,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$300,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | |
| Total | | | 93 | \$25,146,389.34 | 100% | 0 | \$0.00 | | 0 |
| 3138XDWW6 | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$337,500.00 | 1.34% | 0 | \$0.00 | NA | 0 | |
| | BANK OF MANHATTAN | 1 | \$218,156.13 | 0.87% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$277,600.00 | 1.1% | 0 | \$0.00 | NA | 0 | |

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|--------------|--------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|----------|
| | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM | | | | | | | | |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 3 | \$977,662.48 | 3.88% | 0 | \$0.00 | NA | 0 | 5 |
| | BRIDGEVIEW BANK MORTGAGE CO., LLC | 1 | \$279,587.51 | 1.11% | 0 | \$0.00 | NA | 0 | 5 |
| | CHERRY CREEK MORTGAGE COMPANY, INC | 1 | \$417,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | 5 |
| | CHICAGO FINANCIAL SERVICES, INC | 1 | \$317,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | 5 |
| | CITIBANK,N.A | 49 | \$13,042,435.72 | 51.82% | 0 | \$0.00 | NA | 0 | 5 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$294,745.49 | 1.17% | 0 | \$0.00 | NA | 0 | 5 |
| | COBALT MORTGAGE, INC | 11 | \$3,370,854.17 | 13.39% | 0 | \$0.00 | NA | 0 | 5 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR | 2 | \$678,603.09 | 2.7% | 0 | \$0.00 | NA | 0 | 5 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$194,725.24 | 0.77% | 0 | \$0.00 | NA | 0 | 5 |
| | JMAC LENDING, INC | 4 | \$1,018,186.67 | 4.05% | 0 | \$0.00 | NA | 0 | 5 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$360,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | 5 |
| | MK LENDING CORP | 1 | \$371,250.00 | 1.48% | 0 | \$0.00 | NA | 0 | 5 |
| | MLD MORTGAGE INC | 2 | \$664,965.70 | 2.64% | 0 | \$0.00 | NA | 0 | 5 |
| | MORTGAGE ASSURANCE INC | 1 | \$268,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | 5 |
| | NATIONAL MORTGAGE SERVICE, INC | 2 | \$690,958.95 | 2.75% | 0 | \$0.00 | NA | 0 | 5 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$399,397.54 | 1.59% | 0 | \$0.00 | NA | 0 | 5 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$416,399.18 | 1.65% | 0 | \$0.00 | NA | 0 | 5 |
| | SIRVA MORTGAGE | 1 | \$316,728.52 | 1.26% | 0 | \$0.00 | NA | 0 | 5 |
| | TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$256,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | 5 |
| Total | | 88 | \$25,167,756.39 | 100% | 0 | \$0.00 | | 0 | 5 |
| 3138XDZ86 | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$378,648.14 | 5.44% | 0 | \$0.00 | NA | 0 | 5 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$310,033.38 | 4.46% | 0 | \$0.00 | NA | 0 | 5 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$227,602.63 | 3.27% | 0 | \$0.00 | NA | 0 | 5 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$98,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | 5 |
| | GREAT SOUTHERN BANK | 1 | \$66,755.94 | 0.96% | 0 | \$0.00 | NA | 0 | 5 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$217,860.14 | 3.13% | 0 | \$0.00 | NA | 0 | 5 |
| | JPMORGAN CHASE BANK, N.A | 30 | \$4,286,684.52 | 61.61% | 0 | \$0.00 | NA | 0 | 5 |
| | MID AMERICA MORTGAGE INC., AN OHIO CORPORATION | 1 | \$96,686.19 | 1.39% | 0 | \$0.00 | NA | 0 | 5 |
| | MORTGAGE MASTER, INC | 1 | \$372,836.91 | 5.36% | 0 | \$0.00 | NA | 0 | 5 |

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|--------------|--------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | POLI MORTGAGE GROUP, INC | 1 | \$117,000.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY BANK | 1 | \$94,608.55 | 1.36% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$150,482.29 | 2.16% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$266,040.09 | 3.82% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$164,269.20 | 2.36% | 0 | \$0.00 | NA | 0 |
| | WHIDBEY ISLAND BANK | 1 | \$109,804.71 | 1.59% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$6,957,312.69 | 100% | 0 | \$0.00 | | 0 |
| 3138XDZS2 | AMERICAN LENDING SOLUTIONS, LLC | 1 | \$190,072.12 | 3.72% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$291,843.01 | 5.71% | 0 | \$0.00 | NA | 0 |
| | CMC FUNDING, INC, A CORPORATION | 1 | \$407,520.99 | 7.97% | 0 | \$0.00 | NA | 0 |
| | JERSEY MORTGAGE COMPANY | 1 | \$192,776.09 | 3.77% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$409,927.18 | 8.02% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$330,999.94 | 6.47% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$238,890.00 | 4.67% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$354,611.43 | 6.93% | 0 | \$0.00 | NA | 0 |
| | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 3 | \$813,005.04 | 15.9% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$416,585.00 | 8.15% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORP | 1 | \$158,000.00 | 3.09% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$179,605.06 | 3.51% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$761,203.97 | 14.89% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$155,000.00 | 3.03% | 0 | \$0.00 | NA | 0 |
| | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION | 1 | \$213,400.00 | 4.17% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$5,113,439.83 | 100% | 0 | \$0.00 | | 0 |
| 3138XDZU7 | WEBSTER BANK, N.A | 19 | \$2,820,150.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,820,150.62 | 100% | 0 | \$0.00 | | 0 |
| 3138XE4T2 | JPMORGAN CHASE BANK, N.A | 20 | \$2,527,487.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,527,487.29 | 100% | 0 | \$0.00 | | 0 |
| 3138XE4U9 | AMERICAN FINANCIAL NETWORK, INC | 1 | \$291,672.80 | 13.29% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$246,000.00 | 11.21% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$258,000.00 | 11.75% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | FIRST OPTION MORTGAGE, LLC (FN), A LIMITED LIABILITY COMPANY | | | | | | | | |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$315,645.91 | 14.38% | 0 | \$0.00 | NA | 0 | |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$202,045.16 | 9.2% | 0 | \$0.00 | NA | 0 | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$242,250.00 | 11.04% | 0 | \$0.00 | NA | 0 | |
| | RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$280,000.00 | 12.76% | 0 | \$0.00 | NA | 0 | |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$359,596.60 | 16.37% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$2,195,210.47 | 100% | 0 | \$0.00 | | 0 | |
| 3138XE4V7 | CONTINENTAL HOME LOANS INC., A CORPORATION | 3 | \$910,241.07 | 13.26% | 0 | \$0.00 | NA | 0 | |
| | JPMORGAN CHASE BANK, N.A | 9 | \$2,892,491.59 | 42.15% | 0 | \$0.00 | NA | 0 | |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$374,517.29 | 5.46% | 0 | \$0.00 | NA | 0 | |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE , A LIMITED LIABILITY COMPANY | 1 | \$400,000.00 | 5.83% | 0 | \$0.00 | NA | 0 | |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$177,781.14 | 2.59% | 0 | \$0.00 | NA | 0 | |
| | STERLING NATIONAL BANK | 2 | \$785,274.47 | 11.44% | 0 | \$0.00 | NA | 0 | |
| | UNITED NORTHERN MORTGAGE BANKERS LTD | 1 | \$239,704.90 | 3.49% | 0 | \$0.00 | NA | 0 | |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$255,685.23 | 3.73% | 0 | \$0.00 | NA | 0 | |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$428,971.89 | 6.25% | 0 | \$0.00 | NA | 0 | |
| | WEST TOWN SAVINGS BANK | 1 | \$398,502.02 | 5.8% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$6,863,169.60 | 100% | 0 | \$0.00 | | 0 | |
| 3138XE4W5 | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$353,067.42 | 20.37% | 0 | \$0.00 | NA | 0 | |
| | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$176,733.41 | 10.2% | 0 | \$0.00 | NA | 0 | |
| | JPMORGAN CHASE BANK, N.A | 3 | \$1,203,118.14 | 69.43% | 0 | \$0.00 | NA | 0 | |
| Total | | 5 | \$1,732,918.97 | 100% | 0 | \$0.00 | | 0 | |
| 3138XE4X3 | A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$235,042.84 | 12.32% | 0 | \$0.00 | NA | 0 | |
| | CENDERA FUNDING, INC | 1 | \$220,143.26 | 11.54% | 0 | \$0.00 | NA | 0 | |
| | JPMORGAN CHASE BANK, N.A | 4 | \$719,444.71 | 37.72% | 0 | \$0.00 | NA | 0 | |
| | MOVEMENT MORTGAGE, LLC | 1 | \$345,436.04 | 18.11% | 0 | \$0.00 | NA | 0 | |
| | SURETY FINANCIAL SERVICES | 1 | \$387,223.10 | 20.31% | 0 | \$0.00 | NA | 0 | |

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|--------------|-----------------------------------------------------------------------|-----------|-----------------------|-----------------------|-------------|---------------|---------------|----------|----------|
| Total | | | 8 | \$1,907,289.95 | 100% | 0 | \$0.00 | | 0 |
| 3138XE4Y1 | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$238,000.00 | 4.2% | 0 | \$0.00 | NA | 0 | |
| | BERKSHIRE BANK | 1 | \$259,529.84 | 4.58% | 0 | \$0.00 | NA | 0 | |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$375,000.00 | 6.62% | 0 | \$0.00 | NA | 0 | |
| | FIRST FINANCIAL SERVICES INC | 1 | \$256,000.00 | 4.52% | 0 | \$0.00 | NA | 0 | |
| | JPMORGAN CHASE BANK, N.A | 18 | \$3,566,047.82 | 62.94% | 0 | \$0.00 | NA | 0 | |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$185,250.00 | 3.27% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE MASTER, INC | 2 | \$497,518.82 | 8.78% | 0 | \$0.00 | NA | 0 | |
| | NETWORK FUNDING, L.P | 1 | \$159,160.11 | 2.81% | 0 | \$0.00 | NA | 0 | |
| | NORTH AMERICAN SAVINGS BANK FSB | 1 | \$129,056.00 | 2.28% | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$5,665,562.59 | 100% | 0 | \$0.00 | | 0 | |
| 3138XE4Z8 | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$268,339.79 | 15.99% | 0 | \$0.00 | NA | 0 | |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$348,600.00 | 20.77% | 0 | \$0.00 | NA | 0 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$382,332.49 | 22.78% | 0 | \$0.00 | NA | 0 | |
| | JPMORGAN CHASE BANK, N.A | 1 | \$375,841.00 | 22.4% | 0 | \$0.00 | NA | 0 | |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$303,000.00 | 18.06% | 0 | \$0.00 | NA | 0 | |
| Total | | 5 | \$1,678,113.28 | 100% | 0 | \$0.00 | | 0 | |
| 3138XE5A2 | A & N MORTGAGE SERVICES, INC | 2 | \$232,875.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | AMCAP MORTGAGE, LTD | 1 | \$129,265.34 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN EAGLE OF OHIO LLC | 1 | \$119,697.44 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN EQUITY MORTGAGE, INC | 2 | \$285,462.00 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCING CORPORATION | 1 | \$116,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$112,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$142,287.82 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$118,080.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$148,924.39 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$119,676.13 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$126,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | AMERISOUTH MORTGAGE COMPANY, A CORPORATION | 1 | \$149,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | |

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|--------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$112,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING | 2 | \$269,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION | 1 | \$115,633.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$133,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$121,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND, A CORPORATION | 3 | \$407,124.64 | 0.93% | 0 | \$0.00 | NA | 0 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$238,843.99 | 0.54% | 0 | \$0.00 | NA | 0 |
| BOFI FEDERAL BANK | 1 | \$112,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$115,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| CAPSTAR LENDING LLC | 1 | \$144,450.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| CENDERA FUNDING INC | 1 | \$135,729.02 | 0.31% | 0 | \$0.00 | NA | 0 |
| CERTUSBANK, A NATIONAL ASSOCIATION | 2 | \$243,021.91 | 0.55% | 0 | \$0.00 | NA | 0 |
| CERTUSBANK, N.A | 1 | \$138,621.33 | 0.32% | 0 | \$0.00 | NA | 0 |
| CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$115,943.26 | 0.26% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK, A MICHIGAN BANKING CORPORATION | 1 | \$112,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| COMPASS MORTGAGE INC | 1 | \$140,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$139,838.37 | 0.32% | 0 | \$0.00 | NA | 0 |
| CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$139,647.02 | 0.32% | 0 | \$0.00 | NA | 0 |
| CORRIDOR MORTGAGE GROUP INC | 1 | \$141,960.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$126,024.42 | 0.29% | 0 | \$0.00 | NA | 0 |
| CRESTLINE FUNDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$121,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$132,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS | 1 | \$111,575.58 | 0.25% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$128,700.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$126,350.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$130,400.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$127,071.21 | 0.29% | 0 | \$0.00 | NA | 0 |

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|-------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$264,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$145,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$139,297.91 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS NATIONAL BANK | 1 | \$125,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST COUNTY BANK | 1 | \$120,820.66 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 3 | \$416,322.19 | 0.95% | 0 | \$0.00 | NA | 0 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$144,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PULASKI | 1 | \$138,521.46 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$137,750.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$133,200.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$149,511.65 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$128,250.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FRANKLIN LOAN CENTER | 1 | \$134,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 2 | \$282,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SERVICES, LTD | 1 | \$135,713.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN MORTGAGE LLC | 2 | \$289,755.39 | 0.66% | 0 | \$0.00 | NA | 0 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$116,153.29 | 0.26% | 0 | \$0.00 | NA | 0 |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$140,538.86 | 0.32% | 0 | \$0.00 | NA | 0 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$269,277.85 | 0.61% | 0 | \$0.00 | NA | 0 |
| GROUP ONE MORTGAGE, INC | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| GSF MORTGAGE CORPORATION | 1 | \$121,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| GTL INVESTMENTS, INC | 1 | \$121,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE INC | 1 | \$127,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC | 2 | \$270,674.99 | 0.62% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$385,988.75 | 0.88% | 0 | \$0.00 | NA | 0 |
| GVC MORTGAGE, INC | 2 | \$229,927.16 | 0.52% | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE LLC | 1 | \$133,951.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$117,001.02 | 0.27% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------------------------------------|-----|-----------------|--------|---|--------|----|---|
| HOME MORTGAGE ASSURED CORPORATION | 1 | \$142,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION | 1 | \$147,725.21 | 0.34% | 0 | \$0.00 | NA | 0 |
| HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$112,670.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$124,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| HOWARD HANNA FINANCIAL SERVICES, INC | 1 | \$144,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 3 | \$368,613.96 | 0.84% | 0 | \$0.00 | NA | 0 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$133,823.54 | 0.3% | 0 | \$0.00 | NA | 0 |
| IDEAL HOME LOANS, LLC | 1 | \$141,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| INLANTA MORTGAGE, INC | 1 | \$121,343.60 | 0.28% | 0 | \$0.00 | NA | 0 |
| INTERLINC MORTGAGE SERVICES LLC | 1 | \$149,806.92 | 0.34% | 0 | \$0.00 | NA | 0 |
| INTERLINC MORTGAGE SERVICES, LLC | 3 | \$397,873.73 | 0.91% | 0 | \$0.00 | NA | 0 |
| JPMORGAN CHASE BANK, N.A | 139 | \$18,107,202.60 | 41.25% | 0 | \$0.00 | NA | 0 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 3 | \$370,500.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| LEGACY MORTGAGE, LLC | 1 | \$138,700.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION | 1 | \$148,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| LENDERFI INC | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| LENDING PARTNERS, LLC (THE) | 1 | \$144,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$139,300.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$264,872.60 | 0.6% | 0 | \$0.00 | NA | 0 |
| MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$142,919.96 | 0.33% | 0 | \$0.00 | NA | 0 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$136,495.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| MNET MORTGAE CORP | 1 | \$147,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC | 1 | \$139,175.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED | 1 | \$131,667.20 | 0.3% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC | 1 | \$150,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL PARTNERS, INC | 1 | \$130,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP | 1 | \$123,437.99 | 0.28% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC | 4 | \$571,062.86 | 1.3% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | MOVEMENT MORTGAGE, LLC | 3 | \$408,667.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$244,200.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$262,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$266,104.78 | 0.61% | 0 | \$0.00 | NA | 0 |
| | OA MORTGAGE SERVICES | 1 | \$149,811.28 | 0.34% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$140,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ONE NEVADA CREDIT UNION | 3 | \$409,855.17 | 0.93% | 0 | \$0.00 | NA | 0 |
| | PARAGON HOME LOANS, INC | 1 | \$114,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$123,920.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$135,200.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC | 1 | \$122,091.39 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$140,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$111,859.08 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PRIORITY MORTGAGE CORP | 1 | \$119,120.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$115,601.04 | 0.26% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING, INC | 1 | \$112,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORP | 1 | \$136,800.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$115,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$149,322.28 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$150,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$135,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE, INC | 1 | \$127,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$140,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION | 1 | \$117,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$135,920.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE, INC | 1 | \$115,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$147,250.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 2 | \$260,250.00 | 0.59% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | STOCKMAN BANK OF MONTANA | 1 | \$112,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | STOCKTON MORTGAGE CORPORATION | 2 | \$267,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC | 3 | \$412,961.47 | 0.94% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$148,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$149,613.08 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$127,926.66 | 0.29% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$126,650.34 | 0.29% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 2 | \$264,193.63 | 0.6% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS, LLC | 1 | \$143,920.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 2 | \$291,534.85 | 0.66% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$112,708.52 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$270,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | TUCKER MORTGAGE, LLC | 1 | \$137,750.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | UNION BANK AND TRUST COMPANY | 2 | \$267,332.02 | 0.61% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$124,583.05 | 0.28% | 0 | \$0.00 | NA | 0 |
| | VECTRA BANK COLORADO NA, A CORPORATION | 1 | \$119,075.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$141,441.82 | 0.32% | 0 | \$0.00 | NA | 0 |
| | VIP MORTGAGE INC | 2 | \$245,143.77 | 0.56% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$253,228.83 | 0.58% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$148,800.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 2 | \$263,250.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | WHIDBEY ISLAND BANK | 1 | \$150,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$138,225.87 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$118,892.55 | 0.27% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$112,877.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$142,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| Total | | 335 | \$43,893,527.70 | 100% | 0 | \$0.00 | | 0 |
| 3138XE5B0 | JPMORGAN CHASE BANK, N.A | 7 | \$1,555,322.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,555,322.72 | 100% | 0 | \$0.00 | | 0 |
| 3138XE5C8 | JPMORGAN CHASE BANK, N.A | 19 | \$4,850,799.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,850,799.78 | 100% | 0 | \$0.00 | | 0 |
| 3138XE5D6 | 1ST PRIORITY MORTGAGE, INC | 1 | \$82,780.99 | 3% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$63,200.00 | 2.29% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$85,000.00 | 3.08% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$70,000.00 | 2.54% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CITY BANK | 1 | \$80,000.00 | 2.9% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK | 1 | \$68,400.00 | 2.48% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 1 | \$82,400.00 | 2.99% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE, INC | 1 | \$80,000.00 | 2.9% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 25 | \$1,751,737.71 | 63.47% | 0 | \$0.00 | NA | 0 |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$69,728.63 | 2.53% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK, INC | 1 | \$74,302.03 | 2.69% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$50,000.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$70,000.00 | 2.54% | 0 | \$0.00 | NA | 0 |
| | WATSON MORTGAGE CORP | 1 | \$85,000.00 | 3.08% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$47,500.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$2,760,049.36 | 100% | 0 | \$0.00 | | 0 |
| 3138XE5E4 | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$98,800.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION | 1 | \$100,000.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$96,622.59 | 1.16% | 0 | \$0.00 | NA | 0 |
| | AMERICASH | 1 | \$103,750.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$88,166.74 | 1.05% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$109,520.00 | 1.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|-----------------------------------------------------------------|----|----------------|--------|---|--------|----|---|
| | BANKSOUTH MORTGAGE COMPANY LLC | | | | | | | |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$96,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$88,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$100,000.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$110,000.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE GROUP INC., A CORPORATION | 1 | \$99,736.13 | 1.19% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$88,622.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$94,935.27 | 1.14% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$99,871.28 | 1.19% | 0 | \$0.00 | NA | 0 |
| | FIRST COLLINSVILLE BANK | 1 | \$89,600.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF PULASKI | 1 | \$100,000.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK | 1 | \$100,122.85 | 1.2% | 0 | \$0.00 | NA | 0 |
| | FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$106,599.31 | 1.28% | 0 | \$0.00 | NA | 0 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$100,000.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$101,709.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP | 1 | \$95,610.66 | 1.14% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$107,361.62 | 1.28% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 43 | \$4,308,213.16 | 51.55% | 0 | \$0.00 | NA | 0 |
| | LINCOLN MORTGAGE COMPANY, A CORPORATION | 1 | \$93,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED | 1 | \$101,600.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$95,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$109,004.61 | 1.3% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | 1 | \$104,500.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION | 1 | \$100,000.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE, LLC | 1 | \$90,874.62 | 1.09% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P | 1 | \$107,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$93,600.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$105,600.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORP | 1 | \$86,250.00 | 1.03% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$92,000.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$89,767.85 | 1.07% | 0 | \$0.00 | NA | 0 |
| | SAIL MORTGAGE CORP | 1 | \$91,715.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$110,000.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$100,000.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE INC | 1 | \$90,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | VIP MORTGAGE INC | 1 | \$110,000.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$105,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$8,358,152.69 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XE5F1 | ABSOLUTE HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$159,596.59 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ACOPIA LLC, A CORPORATION | 1 | \$159,600.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$168,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | \$162,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$165,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD | 1 | \$159,125.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$168,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE, INC | 3 | \$491,795.81 | 0.94% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$160,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$170,060.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$156,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$175,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMERICASH A CALIFORNIA CORPORATION | 1 | \$173,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC | 1 | \$161,405.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$153,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$174,325.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$173,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS, INC | 1 | \$160,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 1 | \$170,784.86 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$162,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |

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|-----------------------------------------------------|---|--------------|-------|---|--------|----|---|
| AXIOM FINANCIAL, LLC | 1 | \$157,510.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$159,394.55 | 0.3% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE BANK | 2 | \$327,977.95 | 0.63% | 0 | \$0.00 | NA | 0 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$166,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$168,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| CENDERA FUNDING, INC | 1 | \$160,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| CERTUSBANK, N.A., A CORPORATION | 1 | \$156,984.04 | 0.3% | 0 | \$0.00 | NA | 0 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$166,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| COMPASS MORTGAGE, INC | 1 | \$159,197.61 | 0.3% | 0 | \$0.00 | NA | 0 |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 2 | \$315,977.74 | 0.6% | 0 | \$0.00 | NA | 0 |
| CONTINENTAL HOME LOANS INC | 1 | \$170,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$170,770.59 | 0.33% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME LENDING, INC | 4 | \$651,678.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY LTD | 1 | \$169,453.59 | 0.32% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$166,290.52 | 0.32% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$336,915.97 | 0.64% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$159,798.69 | 0.31% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD | 1 | \$160,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$303,633.22 | 0.58% | 0 | \$0.00 | NA | 0 |
| EQUITY LOANS LLC A LIMITED LIABILITY COMPANY | 2 | \$324,058.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$157,406.22 | 0.3% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC | 1 | \$170,884.73 | 0.33% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$310,412.24 | 0.59% | 0 | \$0.00 | NA | 0 |
| FIDELITY FUNDING MORTGAGE CORP | 1 | \$159,525.94 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST BANK | 1 | \$165,776.40 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$166,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST COLLINSVILLE BANK | 1 | \$167,773.70 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL SERVICES, INC. OF NC, A CORPORATION | 1 | \$170,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$153,212.74 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |

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|-----------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE | 1 | \$162,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FM LENDING SERVICES LLC A LIMITED LIABILITY CORPORATION | 1 | \$166,994.41 | 0.32% | 0 | \$0.00 | NA | 0 |
| FRANKLIN LOAN CORPORATION | 1 | \$160,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN MORTGAGE LLC | 4 | \$636,250.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$156,750.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| GMH MORTGAGE SERVICES LLC | 1 | \$173,151.83 | 0.33% | 0 | \$0.00 | NA | 0 |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$166,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| GREAT SOUTHERN BANK | 1 | \$152,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$152,750.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$168,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC | 3 | \$474,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$656,800.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| GULF COAST BANK AND TRUST COMPANY | 2 | \$312,553.73 | 0.6% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING UNLIMITED, INC | 1 | \$153,050.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC | 1 | \$151,663.29 | 0.29% | 0 | \$0.00 | NA | 0 |
| HOME MORTGAGE ASSURED CORPORATION | 1 | \$155,975.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| HOWARD HANNA FINANCIAL SERVICES, INC | 1 | \$159,784.47 | 0.31% | 0 | \$0.00 | NA | 0 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$168,800.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| HOWARD HANNA MORTGAGE SERVICES, INC., A PENNSYLVANIA CORPORATION | 1 | \$157,410.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| HURON VALLEY FINANCIAL, INC | 1 | \$172,900.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$164,592.66 | 0.31% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2 | \$331,476.43 | 0.63% | 0 | \$0.00 | NA | 0 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$152,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION, A MICHIGAN CORPORATION | 1 | \$168,390.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION, A MICHIGAN CORPORATION | 1 | \$151,799.84 | 0.29% | 0 | \$0.00 | NA | 0 |

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|------------------------------------------------------------------|-----|-----------------|--------|---|--------|----|---|
| JONAS ADAMS MORTGAGE COMPANY | 1 | \$170,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| JPMORGAN CHASE BANK, N.A | 139 | \$22,493,545.05 | 42.94% | 0 | \$0.00 | NA | 0 |
| KITSAP BANK | 1 | \$172,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY, INC | 1 | \$159,337.93 | 0.3% | 0 | \$0.00 | NA | 0 |
| LEGACY MORTGAGE, LLC, NMLS#249314, LIMITED LIABILITY CORPORATION | 1 | \$158,800.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$155,250.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$171,700.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP | 1 | \$159,920.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$159,794.05 | 0.31% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC | 1 | \$165,300.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP | 1 | \$170,905.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 2 | \$334,768.52 | 0.64% | 0 | \$0.00 | NA | 0 |
| MORTGAGE FINANCIAL, INC | 1 | \$151,607.93 | 0.29% | 0 | \$0.00 | NA | 0 |
| MORTGAGE FINANCIAL, INC., DBA MFS HOME MORTGAGE | 1 | \$169,790.97 | 0.32% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC | 3 | \$508,600.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| MORTGAGE NETWORK INC | 1 | \$161,800.81 | 0.31% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SERVICES III, LLC | 1 | \$168,750.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 3 | \$480,495.67 | 0.92% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, LP | 3 | \$479,035.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, LP DBA UNITED LENDING LLC | 1 | \$168,150.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$329,600.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$175,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$153,900.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 6 | \$960,225.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC | 1 | \$153,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 2 | \$323,317.27 | 0.62% | 0 | \$0.00 | NA | 0 |
| PERL MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$160,550.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA MORTGAGE | 1 | \$151,014.09 | 0.29% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | ADVISORS, INC., A CORPORATION | | | | | | | |
| | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$151,808.77 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$168,288.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$168,809.24 | 0.32% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$155,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$172,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE CO | 3 | \$480,592.05 | 0.92% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$159,587.30 | 0.3% | 0 | \$0.00 | NA | 0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$155,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 1 | \$165,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE, INC | 1 | \$158,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC | 1 | \$167,920.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SIBCY CLINE MORTGAGE SERVICES, INC | 1 | \$173,786.05 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$157,252.26 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 2 | \$312,796.81 | 0.6% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE, INC | 1 | \$172,805.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | STEWART INVESTMENTS, INC | 1 | \$156,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$157,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC | 2 | \$303,937.67 | 0.58% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 3 | \$492,550.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | SURETY FINANCIAL SERVICES | 1 | \$170,556.97 | 0.33% | 0 | \$0.00 | NA | 0 |
| | THE F & M BANK & TRUST COMPANY | 1 | \$156,600.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS, LLC | 1 | \$164,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$156,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$175,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$175,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$348,059.52 | 0.66% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$320,427.80 | 0.61% | 0 | \$0.00 | NA | 0 |
| | VICTORIAN FINANCE, LLC | 1 | \$152,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$168,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$162,761.00 | 0.31% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$172,900.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$160,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION | 2 | \$321,547.75 | 0.61% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$151,804.34 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N.A | 1 | \$165,571.17 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$156,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$327,636.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| Total | | 323 | \$52,378,571.35 | 100% | 0 | \$0.00 | | 0 |
| 3138XE5G9 | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$174,000.00 | 17.06% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$171,658.23 | 16.83% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE, INC | 1 | \$166,000.00 | 16.27% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC | 1 | \$169,786.12 | 16.65% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$167,788.63 | 16.45% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$170,750.00 | 16.74% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,019,982.98 | 100% | 0 | \$0.00 | | 0 |
| 3138XE5H7 | JPMORGAN CHASE BANK, N.A | 8 | \$1,286,793.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,286,793.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XE5J3 | HOMEBANC N.A., A NATIONAL ASSOCIATION | 1 | \$243,713.53 | 22.25% | 0 | \$0.00 | NA | 0 |
| | HOMEBANC, N.A., A NATIONAL ASSOCIATION | 1 | \$416,498.95 | 38.03% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 2 | \$435,000.00 | 39.72% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,095,212.48 | 100% | 0 | \$0.00 | | 0 |
| 3138XE5K0 | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$129,843.80 | 0.62% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$111,877.41 | 0.54% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC | 1 | \$144,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$121,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$125,845.08 | 0.6% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|----------|
| | ATLANTIC BAY MORTGAGE GROUP LLC | | | | | | | | |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$112,598.00 | 0.54% | 0 | \$0.00 | NA | 0 | 5 |
| | BANK OF ENGLAND | 1 | \$138,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | 5 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$144,160.00 | 0.69% | 0 | \$0.00 | NA | 0 | 5 |
| | COBALT MORTGAGE, INC | 1 | \$138,598.13 | 0.66% | 0 | \$0.00 | NA | 0 | 5 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$123,857.77 | 0.59% | 0 | \$0.00 | NA | 0 | 5 |
| | CORRIDOR MORTGAGE GROUP INC | 1 | \$139,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | 5 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$128,300.00 | 0.62% | 0 | \$0.00 | NA | 0 | 5 |
| | DISCOVER HOME LOANS, INC | 1 | \$129,840.15 | 0.62% | 0 | \$0.00 | NA | 0 | 5 |
| | EQUITY RESOURCES, INC | 1 | \$124,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | 5 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$135,844.00 | 0.65% | 0 | \$0.00 | NA | 0 | 5 |
| | FIRST OPTION MORTGAGE, LLC (FN), A LIMITED LIABILITY COMPANY | 1 | \$130,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | 5 |
| | JOHN ADAMS MORTGAGE COMPANY A MICHIGAN | 1 | \$116,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | 5 |
| | JPMORGAN CHASE BANK, N.A | 138 | \$17,608,109.09 | 84.44% | 0 | \$0.00 | NA | 0 | 5 |
| | LOAN SIMPLE, INC | 1 | \$116,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | 5 |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$124,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | 5 |
| | MORTGAGE FINANCIAL, INC., A CORPORATION | 1 | \$129,347.96 | 0.62% | 0 | \$0.00 | NA | 0 | 5 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$147,830.24 | 0.71% | 0 | \$0.00 | NA | 0 | 5 |
| | RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$131,674.74 | 0.63% | 0 | \$0.00 | NA | 0 | 5 |
| | THE FEDERAL SAVINGS BANK | 1 | \$141,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | 5 |
| | V.I.P. MORTGAGE, INC | 1 | \$140,800.00 | 0.68% | 0 | \$0.00 | NA | 0 | 5 |
| | WALLICK & VOLK INC | 1 | \$120,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | 5 |
| Total | | 163 | \$20,853,026.37 | 100% | 0 | \$0.00 | | 0 | 5 |
| 3138XE5L8 | JPMORGAN CHASE BANK, N.A | 11 | \$2,230,932.08 | 100% | 0 | \$0.00 | NA | 0 | 5 |
| Total | | 11 | \$2,230,932.08 | 100% | 0 | \$0.00 | | 0 | 5 |
| 3138XE5M6 | JPMORGAN CHASE BANK, N.A | 5 | \$1,091,068.24 | 100% | 0 | \$0.00 | NA | 0 | 5 |
| Total | | 5 | \$1,091,068.24 | 100% | 0 | \$0.00 | | 0 | 5 |
| 3138XE5N4 | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$288,676.16 | 9.59% | 0 | \$0.00 | NA | 0 | 5 |
| | JPMORGAN CHASE BANK, N.A | 11 | \$2,721,102.00 | 90.41% | 0 | \$0.00 | NA | 0 | 5 |
| Total | | 12 | \$3,009,778.16 | 100% | 0 | \$0.00 | | 0 | 5 |
| 3138XE5P9 | JPMORGAN CHASE BANK, N.A | 9 | \$2,072,301.31 | 100% | 0 | \$0.00 | NA | 0 | 5 |

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|--------------|-----------------------------------------------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 9 | \$2,072,301.31 | 100% | 0 | \$0.00 | | 0 |
| 3138XE5Q7 | JPMORGAN CHASE BANK, N.A | | 23 | \$4,981,604.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,981,604.51 | 100% | 0 | \$0.00 | | 0 |
| 3138XE5R5 | COMMERCE MORTGAGE | | 1 | \$417,000.00 | 8.15% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | | 1 | \$204,750.00 | 4% | 0 | \$0.00 | NA | 0 |
| | JMJ FINANCIAL GROUP | | 1 | \$186,191.13 | 3.64% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | | 11 | \$2,783,520.59 | 54.38% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | | 1 | \$181,200.00 | 3.54% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | | 1 | \$199,500.00 | 3.9% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | | 1 | \$223,792.77 | 4.37% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | | 1 | \$319,200.00 | 6.24% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, INC | | 1 | \$177,505.50 | 3.47% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE INC | | 1 | \$185,776.51 | 3.63% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | | 1 | \$240,000.00 | 4.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,118,436.50 | 100% | 0 | \$0.00 | | 0 |
| 3138XE5S3 | BANK OF ENGLAND, A CORPORATION | | 1 | \$79,916.07 | 0.7% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | | 1 | \$50,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC | | 1 | \$64,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CENDURA FUNDING, INC | | 1 | \$64,900.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC | | 1 | \$68,428.48 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | | 1 | \$71,719.32 | 0.63% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | | 162 | \$10,612,180.21 | 92.53% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS | | 1 | \$54,933.92 | 0.48% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | | 1 | \$48,444.37 | 0.42% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | | 1 | \$50,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | | 1 | \$80,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, INC | | 1 | \$67,600.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | | 1 | \$84,652.79 | 0.74% | 0 | \$0.00 | NA | 0 |
| | WATSON MORTGAGE CORP | | 1 | \$72,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 175 | \$11,468,775.16 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138XE5T1 | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$100,800.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | AMERICASH | 1 | \$99,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC | 1 | \$86,400.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION | 1 | \$107,287.87 | 0.88% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$106,680.35 | 0.87% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE LTD | 1 | \$92,250.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$87,696.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$99,747.87 | 0.81% | 0 | \$0.00 | NA | 0 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$101,072.67 | 0.83% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$100,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | GVC MORTGAGE INC | 1 | \$99,120.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | HARTLAND MORTGAGE CENTERS, INC | 1 | \$104,850.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$107,079.88 | 0.87% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 102 | \$9,960,695.33 | 81.32% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 1 | \$97,200.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$96,400.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 1 | \$100,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$110,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM, INC | 2 | \$189,600.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$104,735.26 | 0.86% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$96,566.66 | 0.79% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK LOUISIANA CORPORATION | 1 | \$101,735.58 | 0.8% | 0 | \$0.00 | NA | 0 |
| Total | | 125 | \$12,248,917.47 | 100% | 0 | \$0.00 | | 0 |
| 3138XE5U8 | CITY CAPITAL MORTGAGE BANKING CORP | 1 | \$260,000.00 | 4% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 14 | \$3,997,663.49 | 61.47% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | 1 | \$476,000.00 | 7.32% | 0 | \$0.00 | NA | 0 |
| | STERLING NATIONAL BANK | 2 | \$576,939.39 | 8.87% | 0 | \$0.00 | NA | 0 |
| | US MORTGAGE CORPORATION | 2 | \$538,435.35 | 8.28% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$280,000.00 | 4.31% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING LLC | 1 | \$374,559.73 | 5.75% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$6,503,597.96 | 100% | 0 | \$0.00 | | 0 |
| 3138XE5V6 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$164,000.00 | 2.45% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC | 1 | \$167,108.10 | 2.49% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING | 1 | \$170,000.00 | 2.54% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$160,000.00 | 2.39% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$172,221.20 | 2.57% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 1 | \$156,811.36 | 2.34% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$157,000.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$152,000.00 | 2.27% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 29 | \$4,750,475.33 | 70.92% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC., A CORPORATION | 1 | \$157,818.77 | 2.36% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$172,000.00 | 2.57% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$157,310.76 | 2.35% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$161,606.92 | 2.41% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$6,698,352.44 | 100% | 0 | \$0.00 | | 0 |
| 3138XE5W4 | JPMORGAN CHASE BANK, N.A | 4 | \$1,223,208.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,223,208.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XE5X2 | JPMORGAN CHASE BANK, N.A | 5 | \$1,459,964.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,459,964.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XE5Y0 | JPMORGAN CHASE BANK, N.A | 29 | \$3,740,215.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$3,740,215.27 | 100% | 0 | \$0.00 | | 0 |
| 3138XE5Z7 | JPMORGAN CHASE BANK, N.A | 6 | \$1,746,362.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,746,362.20 | 100% | 0 | \$0.00 | | 0 |
| 3138XE6A1 | JPMORGAN CHASE BANK, N.A | 42 | \$2,623,472.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$2,623,472.59 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138XE6B9 | JPMORGAN CHASE BANK, N.A | 40 | \$3,820,220.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$3,820,220.88 | 100% | 0 | \$0.00 | | 0 |
| 3138XE6C7 | JPMORGAN CHASE BANK, N.A | 9 | \$1,472,463.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,472,463.61 | 100% | 0 | \$0.00 | | 0 |
| 3138XE6D5 | JPMORGAN CHASE BANK, N.A | 16 | \$1,220,644.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,220,644.37 | 100% | 0 | \$0.00 | | 0 |
| 3138XE6E3 | FEARON FINANCIAL, LLC | 1 | \$120,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$111,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP | 1 | \$135,659.47 | 0.48% | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE GROUP INC DBA STELLAR FINANCIAL | 1 | \$143,250.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 215 | \$27,514,068.71 | 97.79% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SUPPLIERS, INC | 1 | \$112,485.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| Total | | 220 | \$28,136,963.18 | 100% | 0 | \$0.00 | | 0 |
| 3138XE6F0 | JPMORGAN CHASE BANK, N.A | 13 | \$2,209,828.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,209,828.05 | 100% | 0 | \$0.00 | | 0 |
| 3138XE6G8 | JPMORGAN CHASE BANK, N.A | 27 | \$4,087,458.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$4,087,458.36 | 100% | 0 | \$0.00 | | 0 |
| 3138XE6H6 | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$77,925.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$83,783.57 | 0.41% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 291 | \$20,108,609.32 | 98.63% | 0 | \$0.00 | NA | 0 |
| | MILEND, INC | 1 | \$63,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$53,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| Total | | 295 | \$20,386,917.89 | 100% | 0 | \$0.00 | | 0 |
| 3138XE6J2 | ACOPIA, LLC, A CORPORATION | 1 | \$90,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CLEAR MOUNTAIN BANK | 1 | \$87,400.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$100,400.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION | 1 | \$109,728.50 | 0.48% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 230 | \$22,270,148.94 | 96.99% | 0 | \$0.00 | NA | 0 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$94,250.00 | 0.41% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$104,729.47 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$105,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| Total | | 237 | \$22,961,656.91 | 100% | 0 | \$0.00 | | 0 |
| 3138XE6K9 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$158,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$190,771.13 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CLEAR MOUNTAIN BANK | 1 | \$244,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 2 | \$374,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$224,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC | 2 | \$541,500.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$298,251.33 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$168,750.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$274,300.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$249,600.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 195 | \$41,108,826.92 | 90.5% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$571,500.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$305,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC, A COPORATION | 1 | \$170,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$296,206.72 | 0.66% | 0 | \$0.00 | NA | 0 |
| Total | | 213 | \$45,424,706.10 | 100% | 0 | \$0.00 | | 0 |
| 3138XE6L7 | JPMORGAN CHASE BANK, N.A | 26 | \$4,980,044.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$4,980,044.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XE6M5 | JPMORGAN CHASE BANK, N.A | 12 | \$1,474,762.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,474,762.51 | 100% | 0 | \$0.00 | | 0 |
| 3138XE6N3 | JPMORGAN CHASE BANK, N.A | 37 | \$2,501,082.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$2,501,082.88 | 100% | 0 | \$0.00 | | 0 |
| 3138XE6P8 | JPMORGAN CHASE BANK, N.A | 29 | \$2,759,949.30 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------------------------------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 29 | \$2,759,949.30 | 100% | 0 | \$0.00 | | 0 |
| 3138XE6Q6 | JPMORGAN CHASE BANK, N.A | | 14 | \$1,826,698.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,826,698.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XE6R4 | JPMORGAN CHASE BANK, N.A | | 5 | \$1,275,725.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,275,725.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XE6S2 | JPMORGAN CHASE BANK, N.A | | 10 | \$1,669,042.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,669,042.53 | 100% | 0 | \$0.00 | | 0 |
| 3138XE6T0 | HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION | | 1 | \$77,350.00 | 5.88% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | | 16 | \$1,238,512.00 | 94.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,315,862.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XE6U7 | JPMORGAN CHASE BANK, N.A | | 27 | \$2,563,778.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,563,778.93 | 100% | 0 | \$0.00 | | 0 |
| 3138XE6V5 | JPMORGAN CHASE BANK, N.A | | 7 | \$1,361,804.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,361,804.91 | 100% | 0 | \$0.00 | | 0 |
| 3138XE6W3 | JPMORGAN CHASE BANK, N.A | | 6 | \$1,234,661.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,234,661.12 | 100% | 0 | \$0.00 | | 0 |
| 3138XE6X1 | JPMORGAN CHASE BANK, N.A | | 86 | \$14,196,120.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$14,196,120.54 | 100% | 0 | \$0.00 | | 0 |
| 3138XE6Y9 | JPMORGAN CHASE BANK, N.A | | 10 | \$1,613,992.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,613,992.18 | 100% | 0 | \$0.00 | | 0 |
| 3138XE6Z6 | JPMORGAN CHASE BANK, N.A | | 20 | \$2,346,850.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,346,850.05 | 100% | 0 | \$0.00 | | 0 |
| 3138XE7A0 | JPMORGAN CHASE BANK, N.A | | 76 | \$10,735,945.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$10,735,945.22 | 100% | 0 | \$0.00 | | 0 |
| 3138XE7B8 | JPMORGAN CHASE BANK, N.A | | 25 | \$3,628,301.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,628,301.90 | 100% | 0 | \$0.00 | | 0 |
| 3138XE7C6 | JPMORGAN CHASE BANK, N.A | | 87 | \$13,791,787.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$13,791,787.08 | 100% | 0 | \$0.00 | | 0 |
| 3138XE7D4 | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | | 1 | \$228,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------------------------------------------------|----|----------------|--------|---|--------|----|---|
| | ALERUS FINANCIAL NA | 1 | \$211,673.59 | 0.84% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE, INC | 2 | \$323,640.72 | 1.29% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. AN S CORPORATION | 1 | \$299,517.46 | 1.19% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$291,600.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 1 | \$405,415.02 | 1.61% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$415,627.27 | 1.65% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$157,996.84 | 0.63% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$212,119.47 | 0.84% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$687,813.20 | 2.74% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$290,424.95 | 1.16% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$394,378.35 | 1.57% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE LTD | 1 | \$197,082.49 | 0.78% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$299,851.82 | 1.19% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,305,149.64 | 5.19% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$350,384.67 | 1.39% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE MORTGAGE LLC | 1 | \$336,400.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 2 | \$534,366.69 | 2.13% | 0 | \$0.00 | NA | 0 |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$416,438.29 | 1.66% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$416,425.49 | 1.66% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$724,910.45 | 2.88% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$263,564.50 | 1.05% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS & TRUST MORTGAGE | 1 | \$399,234.77 | 1.59% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$342,909.56 | 1.36% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$281,865.03 | 1.12% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$697,473.42 | 2.78% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 27 | \$7,250,867.69 | 28.86% | 0 | \$0.00 | NA | 0 |
| | LUXURY MORTGAGE CORP | 1 | \$342,993.96 | 1.37% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL PARTNERS INC | 1 | \$323,054.30 | 1.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---------------------------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | MORTGAGE MASTER, INC | 1 | \$403,849.38 | 1.61% | 0 | \$0.00 | NA | 0 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$342,647.98 | 1.36% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP | 2 | \$590,602.22 | 2.35% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$235,674.85 | 0.94% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 1 | \$324,510.50 | 1.29% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORP | 1 | \$185,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$416,412.45 | 1.66% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$416,412.45 | 1.66% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE LLC | 1 | \$318,686.58 | 1.27% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$376,444.61 | 1.5% | 0 | \$0.00 | NA | 0 |
| | SULLIVAN FINANCIAL SERVICES, INC | 1 | \$181,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 1 | \$356,297.27 | 1.42% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 4 | \$1,228,728.63 | 4.89% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$185,214.38 | 0.74% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$416,385.67 | 1.66% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$331,521.65 | 1.3% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$25,127,568.26 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XE7E2 | FIRST CAPITAL MORTGAGE GROUP INC | 1 | \$196,510.51 | 16.26% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 3 | \$783,434.74 | 64.82% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 1 | \$228,708.47 | 18.92% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,208,653.72 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XE7F9 | ALPINE BANK, A COLORADO CORPORATION | 1 | \$311,530.08 | 1.67% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$163,691.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION | 1 | \$177,447.19 | 0.95% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC., AN S CORPORATION | 1 | \$263,455.98 | 1.41% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$400,000.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$134,103.06 | 0.72% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$113,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| CAPITAL CITY BANK | 1 | \$383,458.95 | 2.06% | 0 | \$0.00 | NA | 0 |
| CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION | 1 | \$314,695.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD | 5 | \$853,039.27 | 4.57% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC | 1 | \$321,969.90 | 1.73% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$435,600.00 | 2.33% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$355,000.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$417,000.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$380,000.00 | 2.04% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$1,020,053.75 | 5.47% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$423,230.00 | 2.27% | 0 | \$0.00 | NA | 0 |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$336,750.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| JPMORGAN CHASE BANK, N.A | 17 | \$5,821,958.03 | 31.2% | 0 | \$0.00 | NA | 0 |
| KWIK MORTGAGE CORPORATION | 1 | \$364,000.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| LANDOVER MORTGAGE LLC | 1 | \$329,600.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 1 | \$350,000.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION | 1 | \$294,535.74 | 1.58% | 0 | \$0.00 | NA | 0 |
| NJ LENDERS CORP | 1 | \$193,652.59 | 1.04% | 0 | \$0.00 | NA | 0 |
| NORTH SHORE COMMUNITY BANK & TRUST COMPANY | 1 | \$328,000.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| NORTHWEST MORTGAGE GROUP, INC | 1 | \$408,400.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$300,000.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| R P FUNDING, INC | 1 | \$156,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$292,410.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| SIRVA MORTGAGE, INC | 1 | \$99,606.55 | 0.53% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING INC | 1 | \$198,706.83 | 1.06% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC | 1 | \$346,688.51 | 1.86% | 0 | \$0.00 | NA | 0 |
| TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY CORPORATION | 1 | \$266,500.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$416,343.73 | 2.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|-----------------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | WALLICK & VOLK INC | 1 | \$324,000.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$417,000.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$330,000.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$18,658,426.16 | 100% | 0 | \$0.00 | | 0 |
| 3138XE7G7 | AMERICAN INTERNET MORTGAGE INC | 1 | \$386,000.00 | 19.37% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$199,983.33 | 10.04% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$349,000.00 | 17.52% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$140,000.00 | 7.03% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE INC., A DELAWARE CORPORATION | 1 | \$179,612.50 | 9.01% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$374,000.00 | 18.77% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$104,000.00 | 5.22% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$184,463.00 | 9.26% | 0 | \$0.00 | NA | 0 |
| | MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$75,500.00 | 3.78% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,992,558.83 | 100% | 0 | \$0.00 | | 0 |
| 3138XE7H5 | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$372,000.00 | 9.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$400,000.00 | 9.83% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$143,000.00 | 3.51% | 0 | \$0.00 | NA | 0 |
| | CRESTLINE FUNDING CORPORATION | 1 | \$359,000.00 | 8.82% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. , A DELAWARE CORPORATION | 1 | \$191,100.00 | 4.7% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$414,000.00 | 10.17% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$226,500.00 | 5.57% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | 1 | \$365,000.00 | 8.97% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK INC | 1 | \$403,000.00 | 9.9% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 1 | \$170,300.00 | 4.18% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK & TRUST, A STATE | 1 | \$349,300.00 | 8.58% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---------------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| | CHARTERED BANK | | | | | | | | |
| | TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY CORPORATION | 1 | \$274,000.00 | 6.73% | 0 | \$0.00 | NA | 0 | 3 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$402,500.00 | 9.9% | 0 | \$0.00 | NA | 0 | 3 |
| Total | | 13 | \$4,069,700.00 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138XE7J1 | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 31.91% | 0 | \$0.00 | NA | 0 | 3 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$340,000.00 | 26.01% | 0 | \$0.00 | NA | 0 | 3 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$350,000.00 | 26.78% | 0 | \$0.00 | NA | 0 | 3 |
| | WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION DBA ROMAN CAPITAL | 1 | \$200,000.00 | 15.3% | 0 | \$0.00 | NA | 0 | 3 |
| Total | | 4 | \$1,307,000.00 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138XE7K8 | JPMORGAN CHASE BANK, N.A | 30 | \$7,503,029.39 | 100% | 0 | \$0.00 | NA | 0 | 3 |
| Total | | 30 | \$7,503,029.39 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138XE7L6 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$335,557.54 | 0.12% | 0 | \$0.00 | NA | 0 | 3 |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$182,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | 3 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$213,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | 3 |
| | ACOPIA LLC A CORPORATION | 1 | \$192,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 3 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | 3 |
| | ALL HOME LENDING, INC | 1 | \$355,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | 3 |
| | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$312,550.00 | 0.11% | 0 | \$0.00 | NA | 0 | 3 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$374,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | 3 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$182,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | 3 |
| | AMCAP MORTGAGE, LTD | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 3 |
| | AMCAP MORTGAGE, LTD DBA HMS MORTGAGE | 1 | \$341,901.00 | 0.12% | 0 | \$0.00 | NA | 0 | 3 |
| | AMERICA'S MORTGAGE LLC | 2 | \$428,149.63 | 0.15% | 0 | \$0.00 | NA | 0 | 3 |
| | AMERICAN EAGLE OF OHIO LLC | 1 | \$279,567.82 | 0.1% | 0 | \$0.00 | NA | 0 | 3 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$264,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 3 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$351,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | 3 |
| | | 2 | \$629,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | 3 |

| | | | | | | | | | |
|--|-----------------------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|---|
| | AMERICAN FINANCING CORPORATION | | | | | | | | |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$217,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
| | AMERICAN MIDWEST BANK, A STATE BANK | 2 | \$354,878.57 | 0.12% | 0 | \$0.00 | NA | 0 | 5 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$408,405.00 | 0.14% | 0 | \$0.00 | NA | 0 | 5 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$197,321.00 | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$269,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 2 | \$636,323.71 | 0.22% | 0 | \$0.00 | NA | 0 | 5 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$726,015.50 | 0.25% | 0 | \$0.00 | NA | 0 | 5 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$233,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 5 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$363,232.16 | 0.13% | 0 | \$0.00 | NA | 0 | 5 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$412,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | 5 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 3 | \$859,389.05 | 0.3% | 0 | \$0.00 | NA | 0 | 5 |
| | AMERIFIRST FINANCIAL INC | 1 | \$256,082.41 | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
| | AMERIPRO FUNDING, INC | 9 | \$2,171,700.37 | 0.75% | 0 | \$0.00 | NA | 0 | 5 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$430,356.44 | 0.15% | 0 | \$0.00 | NA | 0 | 5 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$247,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$250,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 2 | \$432,730.00 | 0.15% | 0 | \$0.00 | NA | 0 | 5 |
| | ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$388,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | 5 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$185,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | 5 |
| | ATLANTIC HOME LOANS, INC | 1 | \$183,135.00 | 0.06% | 0 | \$0.00 | NA | 0 | 5 |
| | | 1 | \$426,446.56 | 0.15% | 0 | \$0.00 | NA | 0 | 5 |

| | | | | | | | | | |
|--|-----------------------------------------------------------|---|----------------|-------|---|--------|----|---|---|
| | ATLANTIC HOME LOANS, INC., A CORPORATION | | | | | | | | |
| | AXIA FINANCIAL, LLC | 1 | \$175,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | 5 |
| | AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$284,050.00 | 0.1% | 0 | \$0.00 | NA | 0 | 5 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$470,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | 5 |
| | AXIOM FINANCIAL, LLC | 1 | \$149,431.59 | 0.05% | 0 | \$0.00 | NA | 0 | 5 |
| | BANK OF ENGLAND | 3 | \$654,180.31 | 0.23% | 0 | \$0.00 | NA | 0 | 5 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$292,310.00 | 0.1% | 0 | \$0.00 | NA | 0 | 5 |
| | BANK OF NORTH CAROLINA | 1 | \$369,987.00 | 0.13% | 0 | \$0.00 | NA | 0 | 5 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 3 | \$633,976.33 | 0.22% | 0 | \$0.00 | NA | 0 | 5 |
| | BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES | 1 | \$282,758.00 | 0.1% | 0 | \$0.00 | NA | 0 | 5 |
| | BLAIR SERVICES OF AMERICA INC DBA WHITMAN MORTGAGEE | 1 | \$299,622.56 | 0.1% | 0 | \$0.00 | NA | 0 | 5 |
| | BLAIR SERVICES OF AMERICA, INC. DBA WHITMAN MORTGAGEE | 1 | \$276,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 5 |
| | BLUFI LENDING CORPORATION | 1 | \$384,634.50 | 0.13% | 0 | \$0.00 | NA | 0 | 5 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$223,668.18 | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
| | BRAND MORTGAGE GROUP, LLC | 3 | \$740,550.00 | 0.26% | 0 | \$0.00 | NA | 0 | 5 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$581,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | 5 |
| | CAPSTAR LENDING LLC | 2 | \$521,997.00 | 0.18% | 0 | \$0.00 | NA | 0 | 5 |
| | CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL | 1 | \$271,633.61 | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
| | CARDINAL FINANCIAL COMPANY, L.P | 1 | \$244,625.00 | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$216,327.48 | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
| | CENDERA FUNDING INC | 2 | \$640,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | 5 |
| | CENDERA FUNDING, INC | 1 | \$177,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | 5 |
| | CERTUSBANK N A | 1 | \$217,037.80 | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION | 1 | \$190,709.75 | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$431,623.08 | 0.15% | 0 | \$0.00 | NA | 0 | 5 |
| | CITY BANK MORTGAGE | 2 | \$628,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | 5 |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$229,217.81 | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
| | COBALT MORTGAGE, INC | 3 | \$918,968.29 | 0.32% | 0 | \$0.00 | NA | 0 | 5 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 7 | \$1,994,192.87 | 0.69% | 0 | \$0.00 | NA | 0 | 5 |

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|--|-------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | COMMERCE MORTGAGE | 3 | \$1,036,499.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$241,650.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC | 3 | \$792,740.59 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC A CORPORATION | 1 | \$346,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 2 | \$654,720.19 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$464,714.58 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 7 | \$1,841,574.26 | 0.64% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$385,950.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$276,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$374,950.35 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COUNTRY CLUB MORTGAGE INC | 1 | \$247,834.89 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$255,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC | 3 | \$635,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$553,384.26 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CROSSLINE CAPITAL INC | 1 | \$303,618.53 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$277,664.11 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY | 1 | \$183,124.56 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 7 | \$1,720,143.99 | 0.6% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$388,517.96 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC | 3 | \$661,250.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE COPORATION | 1 | \$250,062.71 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 8 | \$1,976,422.97 | 0.69% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$508,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$413,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | EMC HOLDINGS LLC | 2 | \$628,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE LTD | 12 | \$3,349,108.42 | 1.16% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$213,481.07 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP | 1 | \$264,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP | 1 | \$243,617.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$254,125.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP | | | | | | | |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$304,950.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP | 1 | \$276,451.75 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 6 | \$1,362,326.40 | 0.47% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$265,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EQUITY NOW INC | 1 | \$320,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$336,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EXTRACO BANKS N.A | 1 | \$225,150.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$299,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 20 | \$5,409,149.81 | 1.88% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 1 | \$262,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$201,761.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 10 | \$2,656,903.40 | 0.92% | 0 | \$0.00 | NA | 0 |
| | FIDELITY FUNDING MORTGAGE CORP | 2 | \$650,100.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$209,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$202,251.01 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$230,375.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, N.A | 1 | \$196,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST COLLINSVILLE BANK | 1 | \$268,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION | 1 | \$348,580.89 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 1 | \$363,531.45 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE MORTGAGE LLC | 3 | \$861,191.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$201,454.81 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 3 | \$706,461.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$586,375.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST HOPE MORTGAGES INC | 2 | \$610,260.08 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST HOPE MORTGAGES, INC | 2 | \$670,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | FIRST INTERNET BANK OF INDIANA | 1 | \$204,742.08 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 2 | \$569,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION LENDING LLC | 1 | \$312,345.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 1 | \$277,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$249,685.46 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$270,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$413,850.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$537,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRSTRUST MORTGAGE, INC., A KANSAS | 1 | \$251,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FM LENDING SERVICES LLC | 1 | \$351,567.02 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$315,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 2 | \$559,732.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$203,743.34 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES LTD | 1 | \$304,360.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES, LTD | 2 | \$394,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES, LTD., A TEXAS | 1 | \$199,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 6 | \$1,673,480.87 | 0.58% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE, LLC | 2 | \$474,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GERSHMAN INVESTMENT CORP | 1 | \$322,798.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$361,605.99 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION | 1 | \$245,883.63 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$232,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GUARANTEE MORTGAGE CORPORATION | 1 | \$798,028.66 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC | 2 | \$643,152.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$360,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$920,474.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE LLC | 2 | \$377,313.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$515,550.00 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------------------------------------------------|-----|------------------|--------|---|--------|----|---|---|
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | | | | | | | | |
| | HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC | 1 | \$178,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | 5 |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC | 2 | \$498,050.00 | 0.17% | 0 | \$0.00 | NA | 0 | 5 |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC | 2 | \$479,769.77 | 0.17% | 0 | \$0.00 | NA | 0 | 5 |
| | HOME MORTGAGE ASSURED CORPORATION | 1 | \$197,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
| | HOME SAVINGS & TRUST MORTGAGE | 3 | \$1,017,470.26 | 0.35% | 0 | \$0.00 | NA | 0 | 5 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 5 | \$1,556,768.58 | 0.54% | 0 | \$0.00 | NA | 0 | 5 |
| | HOMEBANC N.A | 1 | \$269,699.00 | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
| | HOMEBANC N.A. A NATIONAL ASSOCIATION | 1 | \$269,910.00 | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$258,709.50 | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$191,763.92 | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
| | HOMESTEAD FUNDING CORP | 1 | \$273,655.27 | 0.1% | 0 | \$0.00 | NA | 0 | 5 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$344,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 5 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$343,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | 5 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$333,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 5 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$244,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$272,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
| | IBERIABANK MORTGAGE COMPANY | 5 | \$1,258,300.81 | 0.44% | 0 | \$0.00 | NA | 0 | 5 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 6 | \$1,752,883.05 | 0.61% | 0 | \$0.00 | NA | 0 | 5 |
| | INLANTA MORTGAGE INC | 2 | \$379,474.94 | 0.13% | 0 | \$0.00 | NA | 0 | 5 |
| | INLANTA MORTGAGE, INC | 1 | \$320,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
| | INTERLINC MORTGAGE SERVICES LLC | 7 | \$1,824,174.33 | 0.63% | 0 | \$0.00 | NA | 0 | 5 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$238,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
| | JMJ FINANCIAL GROUP | 1 | \$251,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION, A MICHIGAN CORPORATION | 1 | \$228,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
| | JPMORGAN CHASE BANK, N.A | 380 | \$107,136,218.26 | 37.23% | 0 | \$0.00 | NA | 0 | 5 |

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|--|----------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | KEY MORTGAGE SERVICES INC | 1 | \$241,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES INC., A CORPORATION | 1 | \$214,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$453,101.21 | 0.16% | 0 | \$0.00 | NA | 0 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 2 | \$479,168.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A., A CORPORATION | 2 | \$675,900.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, NA | 1 | \$260,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, NA A CORPORATION | 1 | \$401,850.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LEGACY MORTGAGE LLC | 2 | \$606,125.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LENDING PARTNERS, LLC (THE) | 2 | \$479,590.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LINCOLN MORTGAGE COMPANY, A CORPORATION | 1 | \$334,818.46 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LUXURY MORTGAGE CORP | 1 | \$479,409.80 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MARKET MORTGAGE CO., LTD | 1 | \$203,743.34 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$196,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$192,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$298,843.63 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$820,796.34 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP | 1 | \$403,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION | 1 | \$322,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$508,858.98 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$250,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY, INC | 1 | \$214,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$231,957.79 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE INC., AN OHIO CORPORATION | 1 | \$230,110.12 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$211,227.96 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC | 2 | \$440,246.06 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MILLENNIUM HOME MORTGAGE, LLC | 1 | \$393,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | MNET MORTGAGE CORP | 1 | \$235,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC | 1 | \$183,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED | 4 | \$955,800.04 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1, INCORPORATED | 1 | \$224,716.91 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC | 1 | \$175,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$312,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL PARTNERS INC | 1 | \$625,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS, LLC | 1 | \$358,758.33 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC., A CORPORATION | 1 | \$183,768.50 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 2 | \$414,675.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$126,081.31 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | 9 | \$2,895,734.50 | 1.01% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK INC | 5 | \$987,173.53 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK, INC | 1 | \$279,375.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$252,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 2 | \$477,520.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 8 | \$2,305,948.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$691,442.37 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$428,466.54 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 1 | \$332,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NFM INC | 1 | \$189,960.70 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NFM INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$369,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NFM INC, DBA NFM CONSULTANTS , INC | 1 | \$236,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NFM INC., A MARYLAND CORPORATION | 1 | \$247,673.42 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION | 1 | \$260,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$386,650.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION | 1 | \$175,554.70 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP | 2 | \$475,505.83 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 3 | \$600,749.08 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$179,234.35 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---------------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY CORPORATION | | | | | | | |
| NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$551,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| NORTHWEST MORTGAGE GROUP INC AN OREGON CORPRATION | 1 | \$216,327.48 | 0.08% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$564,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | \$426,150.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 11 | \$2,989,374.85 | 1.04% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$339,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| OAK MORTGAGE COMPANY, LLC | 2 | \$488,939.53 | 0.17% | 0 | \$0.00 | NA | 0 |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 3 | \$919,354.41 | 0.32% | 0 | \$0.00 | NA | 0 |
| ODYSSEY FUNDING LLC | 1 | \$288,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC | 4 | \$860,285.08 | 0.3% | 0 | \$0.00 | NA | 0 |
| ONE NEVADA CREDIT UNION | 1 | \$176,277.94 | 0.06% | 0 | \$0.00 | NA | 0 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$220,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| PACOR MORTGAGE CORP | 1 | \$198,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| PARAGON HOME LOANS INC | 1 | \$236,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 2 | \$536,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| PATRIOT COMMUNITY BANK | 1 | \$407,474.81 | 0.14% | 0 | \$0.00 | NA | 0 |
| PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$345,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$298,775.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY, INC | 3 | \$667,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| PEOPLES NATIONAL BANK | 1 | \$237,898.67 | 0.08% | 0 | \$0.00 | NA | 0 |
| PEOPLES NATIONAL BANK, A CORPORATION | 2 | \$508,824.20 | 0.18% | 0 | \$0.00 | NA | 0 |
| PERFORMANCE FINANCIAL INC | 1 | \$315,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION | 1 | \$220,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| PERL MORTGAGE, INC | 2 | \$471,673.06 | 0.16% | 0 | \$0.00 | NA | 0 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$217,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS LLC | 1 | \$219,710.29 | 0.08% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC DBA FIRST | 1 | \$275,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |

| CAPITAL | | | | | | | |
|------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 4 | \$883,665.68 | 0.31% | 0 | \$0.00 | NA | 0 |
| PINNACLE BANK | 1 | \$236,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$360,550.56 | 0.13% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$272,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| PINNACLE MORTGAGE GROUP INC | 1 | \$247,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION | 1 | \$196,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 2 | \$412,457.17 | 0.14% | 0 | \$0.00 | NA | 0 |
| POLI MORTGAGE GROUP, INC | 1 | \$187,346.19 | 0.07% | 0 | \$0.00 | NA | 0 |
| POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 2 | \$577,964.59 | 0.2% | 0 | \$0.00 | NA | 0 |
| PRINCETON MORTGAGE CORPORATION | 1 | \$212,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| PROSPERITY BANK | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| RADIUS FINANCIAL GROUP INC | 2 | \$539,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$301,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 2 | \$466,285.60 | 0.16% | 0 | \$0.00 | NA | 0 |
| REGENCY MORTGAGE CORP | 2 | \$605,405.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| RELIANCE FIRST CAPITAL LLC | 1 | \$183,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$735,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| RELIANT MORTGAGE COMPANY LLC | 2 | \$596,806.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| REPUBLIC STATE MORTGAGE CO | 4 | \$1,247,420.92 | 0.43% | 0 | \$0.00 | NA | 0 |
| REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION | 1 | \$237,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$399,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| RMC MORTGAGE CORPORATION | 1 | \$273,056.03 | 0.09% | 0 | \$0.00 | NA | 0 |
| RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$251,483.20 | 0.09% | 0 | \$0.00 | NA | 0 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$159,596.59 | 0.06% | 0 | \$0.00 | NA | 0 |
| ROSS MORTGAGE CORPORATION | 1 | \$208,735.63 | 0.07% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE INC | 6 | \$2,276,214.71 | 0.79% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE INC A CALIFORNIA | 1 | \$280,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|-------------------------------------------------------------------------------------------|---|----------------|-------|---|--------|--|----|---|
| | CORPORATION | | | | | | | | |
| | RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$505,750.65 | 0.18% | 0 | \$0.00 | | NA | 0 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 5 | \$2,282,536.61 | 0.79% | 0 | \$0.00 | | NA | 0 |
| | RPM MORTGAGE, INC | 2 | \$834,000.00 | 0.29% | 0 | \$0.00 | | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 7 | \$2,386,288.45 | 0.83% | 0 | \$0.00 | | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC | 1 | \$313,500.00 | 0.11% | 0 | \$0.00 | | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION | 1 | \$289,244.00 | 0.1% | 0 | \$0.00 | | NA | 0 |
| | RYLAND MORTGAGE COMPANY | 1 | \$263,561.46 | 0.09% | 0 | \$0.00 | | NA | 0 |
| | RYLAND MORTGAGE COMPANY AN OHIO CORPORATION | 1 | \$412,771.84 | 0.14% | 0 | \$0.00 | | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE INC | 1 | \$414,653.24 | 0.14% | 0 | \$0.00 | | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$265,050.00 | 0.09% | 0 | \$0.00 | | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$864,545.73 | 0.3% | 0 | \$0.00 | | NA | 0 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$280,400.00 | 0.1% | 0 | \$0.00 | | NA | 0 |
| | SANDY SPRING BANK | 1 | \$263,667.85 | 0.09% | 0 | \$0.00 | | NA | 0 |
| | SANDY SPRING BANK, MARYLAND CORPORATION | 1 | \$355,000.00 | 0.12% | 0 | \$0.00 | | NA | 0 |
| | SCENIC OAKS FUNDING | 1 | \$223,250.00 | 0.08% | 0 | \$0.00 | | NA | 0 |
| | SENTE MORTGAGE, INC | 2 | \$469,255.72 | 0.16% | 0 | \$0.00 | | NA | 0 |
| | SFMC LP | 1 | \$195,000.00 | 0.07% | 0 | \$0.00 | | NA | 0 |
| | SFMC, LP | 1 | \$236,000.00 | 0.08% | 0 | \$0.00 | | NA | 0 |
| | SIBCY CLINE MORTGAGE SERVICES, INC | 1 | \$183,400.00 | 0.06% | 0 | \$0.00 | | NA | 0 |
| | SIRVA MORTGAGE INC | 1 | \$360,000.00 | 0.13% | 0 | \$0.00 | | NA | 0 |
| | SIRVA MORTGAGE, INC | 6 | \$1,752,442.03 | 0.61% | 0 | \$0.00 | | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$262,675.00 | 0.09% | 0 | \$0.00 | | NA | 0 |
| | STERLING NATIONAL BANK | 3 | \$992,547.07 | 0.34% | 0 | \$0.00 | | NA | 0 |
| | STEWARD INVESTMENTS, INC | 1 | \$324,700.00 | 0.11% | 0 | \$0.00 | | NA | 0 |
| | STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE | 1 | \$360,000.00 | 0.13% | 0 | \$0.00 | | NA | 0 |
| | STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 2 | \$665,111.76 | 0.23% | 0 | \$0.00 | | NA | 0 |
| | STIFEL BANK AND TRUST | 1 | \$255,000.00 | 0.09% | 0 | \$0.00 | | NA | 0 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$270,000.00 | 0.09% | 0 | \$0.00 | | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$212,000.00 | 0.07% | 0 | \$0.00 | | NA | 0 |

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|--|----------------------------------------------------------|---|----------------|-------|---|--------|----|---|---|
| | SUBURBAN MORTGAGE INC | 1 | \$188,068.47 | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$209,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
| | SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION | 2 | \$373,739.90 | 0.13% | 0 | \$0.00 | NA | 0 | 5 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$413,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | 5 |
| | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 1 | \$179,162.14 | 0.06% | 0 | \$0.00 | NA | 0 | 5 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$331,550.00 | 0.12% | 0 | \$0.00 | NA | 0 | 5 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$493,890.00 | 0.17% | 0 | \$0.00 | NA | 0 | 5 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$248,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 2 | \$567,287.00 | 0.2% | 0 | \$0.00 | NA | 0 | 5 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$311,505.00 | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 3 | \$723,962.39 | 0.25% | 0 | \$0.00 | NA | 0 | 5 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$361,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 5 |
| | THE LENDING PARTNERS, LLC, DBA HOME TEAM MORTGAGE | 1 | \$272,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$348,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 5 |
| | THE MORTGAGE FIRM, INC | 2 | \$379,495.76 | 0.13% | 0 | \$0.00 | NA | 0 | 5 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 3 | \$1,045,620.00 | 0.36% | 0 | \$0.00 | NA | 0 | 5 |
| | THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION | 1 | \$330,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$344,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 5 |
| | TIDEWATER MORTGAGE SERVICES INC | 1 | \$272,175.00 | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$209,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
| | TRI-EMERALD FINANCIAL GROUP, INC., A CORPORATION | 1 | \$201,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
| | TUCKER MORTGAGE, LLC | 1 | \$223,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$313,405.00 | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
| | UNITED NORTHERN MORTGAGE BANKERS LTD | 1 | \$516,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | 5 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 3 | \$673,848.26 | 0.23% | 0 | \$0.00 | NA | 0 | 5 |
| | | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 5 |

| | | | | | | | | | |
|--|---------------------------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|---|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | | | | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$234,017.20 | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$271,606.29 | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
| | US MORTGAGE CORPORATION | 1 | \$250,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$199,445.76 | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$198,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
| | VANGUARD FUNDING LLC | 2 | \$496,679.17 | 0.17% | 0 | \$0.00 | NA | 0 | 5 |
| | VICTORIAN FINANCE, LLC | 1 | \$388,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 5 |
| | VIP INDEPENDENT MORTGAGE, INC | 1 | \$205,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
| | VIP MORTGAGE INC | 1 | \$196,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$216,627.11 | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC | 2 | \$395,773.76 | 0.14% | 0 | \$0.00 | NA | 0 | 5 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$246,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$236,502.07 | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 2 | \$592,054.17 | 0.21% | 0 | \$0.00 | NA | 0 | 5 |
| | WALLICK & VOLK INC | 1 | \$215,910.00 | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
| | WALLICK & VOLK, INC | 1 | \$272,650.00 | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$460,440.00 | 0.16% | 0 | \$0.00 | NA | 0 | 5 |
| | WESTSTAR MORTGAGE, INC | 2 | \$687,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | 5 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$189,050.00 | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
| | WILLAMETTE VALLEY BANK | 3 | \$776,020.00 | 0.27% | 0 | \$0.00 | NA | 0 | 5 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 2 | \$503,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | 5 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$388,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | 5 |
| | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$250,635.00 | 0.09% | 0 | \$0.00 | NA | 0 | 5 |

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|--------------|-----------------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | WOLFE FINANCIAL, INC | 1 | \$416,475.35 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, L.L.P | 3 | \$722,860.23 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 4 | \$1,015,795.44 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$225,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 1 | \$198,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 3 | \$814,293.40 | 0.31% | 0 | \$0.00 | NA | 0 |
| Total | | 1,041 | \$287,799,861.97 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XE7M4 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ALL HOME LENDING INC., A CALIFORNIA CORPORATION | 1 | \$543,657.04 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK, A COLORADO CORPORATION | 1 | \$623,958.66 | 0.56% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$351,317.49 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$363,402.62 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$370,860.82 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$399,496.74 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$657,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$416,475.35 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ANCHOR FUNDING INC | 1 | \$262,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ANCHOR FUNDING INC A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING | 1 | \$248,050.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$220,428.63 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,075,988.44 | 0.97% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$208,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AUGUSTA FINANCIAL, INC | 1 | \$277,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION | 1 | \$355,562.27 | 0.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|----------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$558,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND, A CORPORATION | 2 | \$665,600.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$416,487.26 | 0.38% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST | 4 | \$1,133,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE BANK | 2 | \$668,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| BLUFI LENDING CORPORATION | 1 | \$248,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,286,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| BOFI FEDERAL BANK | 1 | \$251,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| BRAND MORTGAGE GROUP LLC | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$352,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$494,777.78 | 0.45% | 0 | \$0.00 | NA | 0 |
| CERTUSBANK, N.A., A CORPORATION | 1 | \$369,067.12 | 0.33% | 0 | \$0.00 | NA | 0 |
| CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$349,569.65 | 0.32% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO INC | 1 | \$368,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$702,515.02 | 0.63% | 0 | \$0.00 | NA | 0 |
| COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION | 1 | \$348,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| COASTAL FUNDING SLC, INC.DBA PACIFIC TRUST MORTGAGE, A CORPORATION | 1 | \$344,565.94 | 0.31% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC | 2 | \$404,973.21 | 0.37% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC A WASHINGTON CORPORATION | 1 | \$305,415.26 | 0.28% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC, A WASHINGTON CORPORATION | 1 | \$415,476.62 | 0.37% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 12 | \$4,258,537.18 | 3.84% | 0 | \$0.00 | NA | 0 |
| COMMERCE MORTGAGE | 2 | \$1,031,922.95 | 0.93% | 0 | \$0.00 | NA | 0 |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$220,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME LENDING, INC | 1 | \$533,850.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE, INC | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$265,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE INC | 1 | \$342,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC | 1 | \$388,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$198,770.15 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | CROSSLINE CAPITAL INC. A CORPORATION | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CROSSLINE CAPITAL INC., A CORPORATION | 1 | \$203,226.96 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$719,100.16 | 0.65% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. LP | 1 | \$253,879.46 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$264,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 2 | \$676,279.63 | 0.61% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC | 4 | \$1,198,600.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$349,409.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | EMC HOLDINGS LLC | 1 | \$369,534.48 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE LTD | 1 | \$411,992.80 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$416,337.31 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP | 1 | \$299,622.56 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$198,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$238,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$334,400.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,318,349.33 | 1.19% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$176,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$210,490.86 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 3 | \$1,192,400.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$299,243.04 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 3 | \$1,030,100.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$192,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE | 1 | \$292,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 2 | \$774,849.81 | 0.7% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$300,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | FT MORTGAGE, A KANSAS CORPORATION | | | | | | | |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$260,172.26 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GERSHMAN INVESTMENT CORP | 1 | \$209,735.79 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GREENPATH LENDING LLC | 1 | \$380,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$234,910.80 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GUARANTEE MORTGAGE CORPORATION, A CORPORATION | 1 | \$587,236.81 | 0.53% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC | 2 | \$803,436.24 | 0.72% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$335,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$942,462.70 | 0.85% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$411,481.64 | 0.37% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$251,690.15 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS & TRUST MORTGAGE | 1 | \$329,104.40 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 4 | \$1,225,020.03 | 1.1% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE INC | 1 | \$181,710.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | INTEGRA MORTGAGE CORP | 1 | \$416,475.35 | 0.38% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$251,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | JAMS-01, INC | 1 | \$366,730.02 | 0.33% | 0 | \$0.00 | NA | 0 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$308,625.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION, A MICHIGAN CORPORATION | 1 | \$343,567.20 | 0.31% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 5 | \$2,179,235.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES INC A CORPORATION | 1 | \$254,579.30 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, NA | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$193,748.76 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$323,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$416,487.26 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MASON MCDUFFIE MORTGAGE | 6 | \$2,545,085.55 | 2.3% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|---|
| | CORPORATION | | | | | | | | |
| | MCLEAN MORTGAGE CORPORATION | 2 | \$736,375.35 | 0.66% | 0 | \$0.00 | NA | 0 | 5 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$317,609.00 | 0.29% | 0 | \$0.00 | NA | 0 | 5 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 4 | \$1,382,740.23 | 1.25% | 0 | \$0.00 | NA | 0 | 5 |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$375,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | 5 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$354,345.00 | 0.32% | 0 | \$0.00 | NA | 0 | 5 |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$203,409.58 | 0.18% | 0 | \$0.00 | NA | 0 | 5 |
| | MONARCH BANK | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | 5 |
| | MORTGAGE 1 INC | 1 | \$209,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | 5 |
| | MORTGAGE CAPITAL PARTNERS, INC | 2 | \$834,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | 5 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$408,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | 5 |
| | MORTGAGE FINANCIAL INC | 1 | \$246,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | 5 |
| | MORTGAGE INVESTORS GROUP | 2 | \$760,908.24 | 0.69% | 0 | \$0.00 | NA | 0 | 5 |
| | MORTGAGE MASTER, INC | 7 | \$2,159,901.81 | 1.95% | 0 | \$0.00 | NA | 0 | 5 |
| | MORTGAGE NETWORK INC | 1 | \$403,603.13 | 0.36% | 0 | \$0.00 | NA | 0 | 5 |
| | MORTGAGE NETWORK, INC | 3 | \$1,071,200.00 | 0.97% | 0 | \$0.00 | NA | 0 | 5 |
| | MORTGAGE RESOURCES, INC., A CORPORATION | 1 | \$291,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | 5 |
| | MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$797,250.00 | 0.72% | 0 | \$0.00 | NA | 0 | 5 |
| | MOUNTAIN WEST FINANCIAL INC | 1 | \$253,608.97 | 0.23% | 0 | \$0.00 | NA | 0 | 5 |
| | MOVEMENT MORTGAGE, LLC | 5 | \$1,504,765.45 | 1.36% | 0 | \$0.00 | NA | 0 | 5 |
| | MSA MORTGAGE, LLC | 2 | \$620,680.31 | 0.56% | 0 | \$0.00 | NA | 0 | 5 |
| | NETWORK FUNDING, L.P | 1 | \$300,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | 5 |
| | NFM INC., DBA FIDELITY MORTGAGE CORPORATION | 1 | \$381,320.00 | 0.34% | 0 | \$0.00 | NA | 0 | 5 |
| | NJ LENDERS CORP | 1 | \$349,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | 5 |
| | NORTH AMERICAN SAVINGS BANK FSB | 1 | \$266,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | 5 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 4 | \$1,226,736.00 | 1.11% | 0 | \$0.00 | NA | 0 | 5 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$667,169.72 | 0.6% | 0 | \$0.00 | NA | 0 | 5 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$255,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | 5 |
| | OA MORTGAGE SERVICES | 1 | \$594,996.06 | 0.54% | 0 | \$0.00 | NA | 0 | 5 |

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|-------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| ON Q FINANCIAL, INC | 7 | \$2,325,734.52 | 2.1% | 0 | \$0.00 | NA | 0 |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$401,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$324,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY, INC | 4 | \$1,504,398.34 | 1.36% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$380,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| PEOPLES NATIONAL BANK | 2 | \$683,281.40 | 0.62% | 0 | \$0.00 | NA | 0 |
| PERFORMANCE FINANCIAL INC | 1 | \$284,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| PERL MORTGAGE, INC | 1 | \$251,114.15 | 0.23% | 0 | \$0.00 | NA | 0 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$412,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$723,288.85 | 0.65% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,576,104.34 | 1.42% | 0 | \$0.00 | NA | 0 |
| PINNACLE MORTGAGE GROUP INC | 1 | \$416,487.26 | 0.38% | 0 | \$0.00 | NA | 0 |
| PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$334,578.52 | 0.3% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$310,958.28 | 0.28% | 0 | \$0.00 | NA | 0 |
| POLI MORTGAGE GROUP, INC | 2 | \$674,055.72 | 0.61% | 0 | \$0.00 | NA | 0 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$414,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$305,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| RELIANT MORTGAGE COMPANY LLC | 3 | \$838,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$679,528.20 | 0.61% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 2 | \$610,582.30 | 0.55% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$251,690.15 | 0.23% | 0 | \$0.00 | NA | 0 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 4 | \$1,505,891.49 | 1.36% | 0 | \$0.00 | NA | 0 |
| ROCKLAND TRUST COMPANY | 1 | \$316,410.17 | 0.29% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE INC | 5 | \$2,087,297.48 | 1.88% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$623,922.96 | 0.56% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 2 | \$483,399.28 | 0.44% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC | 1 | \$223,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |

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|-------------------------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 11 | \$5,038,754.32 | 4.54% | 0 | \$0.00 | NA | 0 |
| RUOFF MORTGAGE COMPANY, INC | 1 | \$416,983.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| RYLAND MORTGAGE COMPANY | 1 | \$324,744.91 | 0.29% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$283,283.96 | 0.26% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO FUNDING | 1 | \$373,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$216,726.99 | 0.2% | 0 | \$0.00 | NA | 0 |
| SHAMROCK FINANCIAL CORPORATION | 1 | \$405,600.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| SIRVA MORTGAGE, INC | 1 | \$340,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$310,808.46 | 0.28% | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$256,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$313,305.32 | 0.28% | 0 | \$0.00 | NA | 0 |
| THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$400,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$414,729.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| THE FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$250,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 2 | \$897,626.75 | 0.81% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 3 | \$875,103.99 | 0.79% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIMITED COMPANY | 1 | \$197,756.54 | 0.18% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$319,606.53 | 0.29% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$400,695.23 | 0.36% | 0 | \$0.00 | NA | 0 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$387,584.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| VIP MORTGAGE INC | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| VITEK REAL ESTATE INDUSTRIES GROUP INC | 1 | \$283,650.12 | 0.26% | 0 | \$0.00 | NA | 0 |
| VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION | 1 | \$276,531.64 | 0.25% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC | 1 | \$264,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 2 | \$694,334.21 | 0.63% | 0 | \$0.00 | NA | 0 |
| | WALLICK & VOLK INC | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$233,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$510,135.41 | 0.46% | 0 | \$0.00 | NA | 0 |
| | WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$486,769.63 | 0.44% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$267,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION | 2 | \$775,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$234,300.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK | 1 | \$211,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$533,850.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2 | \$696,818.65 | 0.63% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$501,468.29 | 0.45% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$672,696.74 | 0.49% | 0 | \$0.00 | NA | 0 |
| Total | | 322 | \$110,894,241.81 | 100% | 0 | \$0.00 | | 0 |
| 3138XEE20 | QUICKEN LOANS INC | 289 | \$69,830,578.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 289 | \$69,830,578.73 | 100% | 0 | \$0.00 | | 0 |
| 3138XEE38 | QUICKEN LOANS INC | 5 | \$2,506,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$2,506,600.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XEE46 | QUICKEN LOANS INC | 28 | \$4,015,434.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$4,015,434.35 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138XEE53 | | QUICKEN LOANS INC | 127 | \$17,090,293.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 127 | \$17,090,293.09 | 100% | 0 | \$0.00 | | 0 |
| 3138XEE79 | | FIBRE FEDERAL CREDIT UNION | 1 | \$61,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | QUICKEN LOANS INC | 129 | \$26,325,242.88 | 99.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$26,386,842.88 | 100% | 0 | \$0.00 | | 0 |
| 3138XEE87 | | QUICKEN LOANS INC | 181 | \$36,738,125.00 | 99.31% | 0 | \$0.00 | NA | 0 |
| | | SOVEREIGN LENDING GROUP INCORPORATED | 1 | \$256,542.48 | 0.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 182 | \$36,994,667.48 | 100% | 0 | \$0.00 | | 0 |
| 3138XEE95 | | QUICKEN LOANS INC | 59 | \$3,981,978.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$3,981,978.95 | 100% | 0 | \$0.00 | | 0 |
| 3138XEEB0 | | BANKUNITED, N.A | 1 | \$79,678.22 | 0.99% | 0 | \$0.00 | NA | 0 |
| | | MONTROSEBANK | 1 | \$73,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | | QUICKEN LOANS INC | 119 | \$7,908,736.04 | 98.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$8,061,414.26 | 100% | 0 | \$0.00 | | 0 |
| 3138XEEC8 | | QUICKEN LOANS INC | 102 | \$9,972,928.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$9,972,928.90 | 100% | 0 | \$0.00 | | 0 |
| 3138XEED6 | | QUICKEN LOANS INC | 40 | \$4,729,513.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$4,729,513.41 | 100% | 0 | \$0.00 | | 0 |
| 3138XEEE4 | | QUICKEN LOANS INC | 58 | \$7,877,844.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$7,877,844.32 | 100% | 0 | \$0.00 | | 0 |
| 3138XEEF1 | | QUICKEN LOANS INC | 12 | \$1,137,672.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,137,672.40 | 100% | 0 | \$0.00 | | 0 |
| 3138XEEG9 | | QUICKEN LOANS INC | 71 | \$4,152,499.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$4,152,499.01 | 100% | 0 | \$0.00 | | 0 |
| 3138XEEH7 | | QUICKEN LOANS INC | 11 | \$1,247,713.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,247,713.31 | 100% | 0 | \$0.00 | | 0 |
| 3138XEEJ3 | | QUICKEN LOANS INC | 6 | \$1,103,352.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,103,352.80 | 100% | 0 | \$0.00 | | 0 |
| 3138XEEK0 | | BANKUNITED, N.A | 2 | \$369,214.37 | 1.44% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK (VA) | 1 | \$175,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | | QUICKEN LOANS INC | 100 | \$25,164,412.86 | 97.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$25,708,627.23 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138XEEL8 | QUICKEN LOANS INC | 22 | \$4,545,236.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$4,545,236.18 | 100% | 0 | \$0.00 | | 0 |
| 3138XEEM6 | QUICKEN LOANS INC | 13 | \$2,250,198.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,250,198.90 | 100% | 0 | \$0.00 | | 0 |
| 3138XEEN4 | QUICKEN LOANS INC | 313 | \$78,700,149.94 | 99.67% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN LENDING GROUP INCORPORATED | 1 | \$257,775.27 | 0.33% | 0 | \$0.00 | NA | 0 |
| Total | | 314 | \$78,957,925.21 | 100% | 0 | \$0.00 | | 0 |
| 3138XEEM6 | QUICKEN LOANS INC | 83 | \$11,440,944.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$11,440,944.52 | 100% | 0 | \$0.00 | | 0 |
| 3138XEEQ7 | BANK OF THE JAMES | 1 | \$114,025.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC | 55 | \$6,471,150.00 | 98.27% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$6,585,175.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XEER5 | QUICKEN LOANS INC | 60 | \$5,803,559.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$5,803,559.74 | 100% | 0 | \$0.00 | | 0 |
| 3138XEES3 | QUICKEN LOANS INC | 52 | \$3,751,842.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$3,751,842.97 | 100% | 0 | \$0.00 | | 0 |
| 3138XEET1 | QUICKEN LOANS INC | 13 | \$2,066,089.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,066,089.32 | 100% | 0 | \$0.00 | | 0 |
| 3138XEEU8 | QUICKEN LOANS INC | 7 | \$1,730,801.25 | 84.62% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN LENDING GROUP INCORPORATED | 1 | \$314,630.17 | 15.38% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,045,431.42 | 100% | 0 | \$0.00 | | 0 |
| 3138XEEV6 | QUICKEN LOANS INC | 24 | \$3,210,295.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,210,295.64 | 100% | 0 | \$0.00 | | 0 |
| 3138XEEW4 | QUICKEN LOANS INC | 54 | \$5,298,534.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$5,298,534.03 | 100% | 0 | \$0.00 | | 0 |
| 3138XEEX2 | QUICKEN LOANS INC | 90 | \$5,839,914.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$5,839,914.15 | 100% | 0 | \$0.00 | | 0 |
| 3138XEYY0 | QUICKEN LOANS INC | 29 | \$7,418,496.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$7,418,496.71 | 100% | 0 | \$0.00 | | 0 |
| 3138XEEZ7 | QUICKEN LOANS INC | 27 | \$7,345,744.84 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 27 | \$7,345,744.84 | 100% | 0 | \$0.00 | | 0 |
| 3138XEF29 | | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 1 | \$257,725.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | | QUICKEN LOANS INC | 97 | \$22,982,525.00 | 97.85% | 0 | \$0.00 | NA | 0 |
| | | SOUTHERN COMMUNITY BANK | 1 | \$247,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$23,487,250.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XEF37 | | QUICKEN LOANS INC | 11 | \$3,022,115.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$3,022,115.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XEF45 | | QUICKEN LOANS INC | 16 | \$1,856,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,856,600.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XEF52 | | QUICKEN LOANS INC | 18 | \$1,751,325.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,751,325.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XEF60 | | QUICKEN LOANS INC | 49 | \$2,920,825.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$2,920,825.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XEF78 | | QUICKEN LOANS INC | 26 | \$6,299,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$6,299,800.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XEF86 | | BANKUNITED, N.A | 2 | \$362,200.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | | CENTRAL BANK (MN) | 1 | \$163,800.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | | PEOPLES TRUST AND SAVINGS BANK | 1 | \$212,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | | QUICKEN LOANS INC | 231 | \$50,726,190.94 | 98.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 235 | \$51,464,190.94 | 100% | 0 | \$0.00 | | 0 |
| 3138XEF94 | | QUICKEN LOANS INC | 21 | \$2,059,060.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,059,060.12 | 100% | 0 | \$0.00 | | 0 |
| 3138XEFA1 | | QUICKEN LOANS INC | 75 | \$7,431,955.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$7,431,955.46 | 100% | 0 | \$0.00 | | 0 |
| 3138XEFB9 | | QUICKEN LOANS INC | 43 | \$5,011,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$5,011,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XEFC7 | | QUICKEN LOANS INC | 95 | \$5,572,450.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$5,572,450.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XEFD5 | | QUICKEN LOANS INC | 21 | \$2,030,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,030,750.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XEFE3 | | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$159,222.85 | 0.34% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | QUICKEN LOANS INC | 225 | \$47,221,314.92 | 99.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 226 | \$47,380,537.77 | 100% | 0 | \$0.00 | | 0 |
| 3138XEFF0 | | QUICKEN LOANS INC | 19 | \$1,301,975.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,301,975.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XEFG8 | | QUICKEN LOANS INC | 23 | \$2,261,775.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,261,775.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XEFH6 | | QUICKEN LOANS INC | 107 | \$18,065,844.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$18,065,844.38 | 100% | 0 | \$0.00 | | 0 |
| 3138XEFJ2 | | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$82,100.00 | 2.3% | 0 | \$0.00 | NA | 0 |
| | | QUICKEN LOANS INC | 51 | \$3,483,371.65 | 97.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$3,565,471.65 | 100% | 0 | \$0.00 | | 0 |
| 3138XEFK9 | | QUICKEN LOANS INC | 35 | \$3,424,041.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$3,424,041.73 | 100% | 0 | \$0.00 | | 0 |
| 3138XEFL7 | | QUICKEN LOANS INC | 110 | \$29,615,882.13 | 98.82% | 0 | \$0.00 | NA | 0 |
| | | THE GUNNISON BANK AND TRUST COMPANY | 1 | \$354,450.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$29,970,332.13 | 100% | 0 | \$0.00 | | 0 |
| 3138XEFM5 | | QUICKEN LOANS INC | 25 | \$6,724,275.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$6,724,275.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XEFN3 | | ALLIANCE CREDIT UNION | 1 | \$170,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | COLUMBIA STATE BANK | 1 | \$192,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | MIDWEST REGIONAL BANK | 1 | \$199,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | QUICKEN LOANS INC | 591 | \$145,241,441.27 | 99.42% | 0 | \$0.00 | NA | 0 |
| | | WELLS BANK OF PLATTE CITY | 1 | \$283,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 595 | \$146,085,441.27 | 100% | 0 | \$0.00 | | 0 |
| 3138XEFP8 | | QUICKEN LOANS INC | 71 | \$8,411,450.00 | 98.66% | 0 | \$0.00 | NA | 0 |
| | | SOVEREIGN LENDING GROUP INCORPORATED | 1 | \$114,000.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$8,525,450.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XEFQ6 | | QUICKEN LOANS INC | 149 | \$14,542,285.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 149 | \$14,542,285.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XEFR4 | | EXCHANGE NATIONAL BANK & TRUST COMPANY | 1 | \$65,000.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | | QUICKEN LOANS INC | 61 | \$4,540,645.40 | 97.51% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | SKAGIT STATE BANK | 1 | \$51,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$4,656,645.40 | 100% | 0 | \$0.00 | | 0 |
| 3138XEFS2 | | QUICKEN LOANS INC | 13 | \$1,465,425.00 | 84.59% | 0 | \$0.00 | NA | 0 |
| | | SMART FINANCIAL CREDIT UNION | 2 | \$267,000.00 | 15.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,732,425.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XEFT0 | | QUICKEN LOANS INC | 28 | \$7,835,850.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$7,835,850.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XEFU7 | | QUICKEN LOANS INC | 17 | \$2,751,457.00 | 94.07% | 0 | \$0.00 | NA | 0 |
| | | VANTAGE POINT BANK | 1 | \$173,600.00 | 5.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,925,057.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XEFV5 | | QUICKEN LOANS INC | 72 | \$9,873,175.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$9,873,175.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XEFW3 | | FIRST COMMUNITY NATIONAL BANK | 1 | \$110,500.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| | | QUICKEN LOANS INC | 47 | \$5,500,375.00 | 98.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$5,610,875.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XEFX1 | | QUICKEN LOANS INC | 84 | \$8,287,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$8,287,600.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XEFY9 | | BANK OF THE JAMES | 1 | \$35,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | | QUICKEN LOANS INC | 123 | \$8,342,303.00 | 99.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$8,377,303.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XEFZ6 | | QUICKEN LOANS INC | 27 | \$6,359,465.98 | 96.64% | 0 | \$0.00 | NA | 0 |
| | | SOVEREIGN LENDING GROUP INCORPORATED | 1 | \$220,996.21 | 3.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$6,580,462.19 | 100% | 0 | \$0.00 | | 0 |
| 3138XEGA0 | | QUICKEN LOANS INC | 36 | \$12,105,992.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$12,105,992.89 | 100% | 0 | \$0.00 | | 0 |
| 3138XEGB8 | | QUICKEN LOANS INC | 11 | \$2,433,023.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,433,023.09 | 100% | 0 | \$0.00 | | 0 |
| 3138XEGC6 | | QUICKEN LOANS INC | 146 | \$33,148,645.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 146 | \$33,148,645.55 | 100% | 0 | \$0.00 | | 0 |
| 3138XEGD4 | | QUICKEN LOANS INC | 74 | \$13,716,582.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$13,716,582.20 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138XEGE2 | QUICKEN LOANS INC | 47 | \$3,213,913.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$3,213,913.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XEGF9 | QUICKEN LOANS INC | 35 | \$3,401,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$3,401,400.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XEGG7 | QUICKEN LOANS INC | 34 | \$3,963,574.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$3,963,574.82 | 100% | 0 | \$0.00 | | 0 |
| 3138XEGH5 | QUICKEN LOANS INC | 67 | \$4,164,925.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$4,164,925.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XE27 | BANK OF AMERICA, N.A | 3 | \$387,435.65 | 19.64% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 2 | \$504,737.24 | 25.59% | 0 | \$0.00 | NA | 0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3 | \$600,857.00 | 30.47% | 0 | \$0.00 | NA | 0 |
| | UBS AG, TAMPA BRANCH | 1 | \$334,436.49 | 16.96% | 0 | \$0.00 | NA | 0 |
| | VERIDIAN CREDIT UNION | 1 | \$144,776.74 | 7.34% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,972,243.12 | 100% | 0 | \$0.00 | | 0 |
| 3138XE35 | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$325,426.00 | 2.96% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A | 11 | \$3,464,231.00 | 31.48% | 0 | \$0.00 | NA | 0 |
| | CARTUS HOME LOANS | 4 | \$1,000,450.00 | 9.09% | 0 | \$0.00 | NA | 0 |
| | COMERICA BANK | 1 | \$181,050.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS, INC., CORPORATION | 1 | \$503,380.29 | 4.57% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$237,000.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, N.A | 1 | \$508,100.00 | 4.62% | 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 5 | \$1,350,000.00 | 12.27% | 0 | \$0.00 | NA | 0 |
| | MEMBER OPTIONS, LLC | 1 | \$236,000.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3 | \$885,538.00 | 8.05% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LCC, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 3.79% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$576,000.00 | 5.23% | 0 | \$0.00 | NA | 0 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$200,900.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| | UBS AG, TAMPA BRANCH | 3 | \$849,492.00 | 7.72% | 0 | \$0.00 | NA | 0 |
| | WHITE SANDS FEDERAL CREDIT UNION | 1 | \$271,500.00 | 2.45% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$11,006,067.29 | 100% | 0 | \$0.00 | | 0 |
| 3138XE43 | COLDWELL BANKER HOME LOANS | 1 | \$140,000.00 | 7.39% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER MORTGAGE | 2 | \$245,000.00 | 12.92% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | ON Q FINANCIAL, INC | 1 | \$133,488.12 | 7.04% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 11 | \$1,377,156.00 | 72.65% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,895,644.12 | 100% | 0 | \$0.00 | | 0 |
| 3138XEH50 | BANK OF AMERICA, N.A | 1 | \$276,800.00 | 8.57% | 0 | \$0.00 | NA | 0 |
| | CARTUS HOME LOANS | 1 | \$382,523.35 | 11.84% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER MORTGAGE | 1 | \$228,057.12 | 7.06% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$251,017.22 | 7.77% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 8 | \$1,718,932.63 | 53.21% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$221,500.00 | 6.86% | 0 | \$0.00 | NA | 0 |
| | UBS AG, TAMPA BRANCH | 1 | \$151,668.41 | 4.69% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,230,498.73 | 100% | 0 | \$0.00 | | 0 |
| 3138XEH68 | ARMY AVIATION CENTER FEDERAL CREDIT UNION | 1 | \$47,500.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A | 8 | \$534,028.18 | 9.44% | 0 | \$0.00 | NA | 0 |
| | CARTUS HOME LOANS | 1 | \$84,800.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | CENTURY 21 MORTGAGE | 6 | \$307,621.62 | 5.44% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 6 | \$408,284.00 | 7.22% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER MORTGAGE | 3 | \$179,644.00 | 3.18% | 0 | \$0.00 | NA | 0 |
| | COMERICA BANK | 4 | \$259,200.00 | 4.58% | 0 | \$0.00 | NA | 0 |
| | DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$116,581.24 | 2.06% | 0 | \$0.00 | NA | 0 |
| | ERA MORTGAGE | 2 | \$150,675.00 | 2.66% | 0 | \$0.00 | NA | 0 |
| | EVERENCE FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN MORTGAGE, INC | 1 | \$55,750.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 2 | \$142,000.00 | 2.51% | 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 5 | \$210,850.00 | 3.73% | 0 | \$0.00 | NA | 0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$53,959.59 | 0.95% | 0 | \$0.00 | NA | 0 |
| | PARAGON HOME LOANS, INC | 1 | \$66,500.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$69,000.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | PEN AIR FEDERAL CREDIT UNION | 2 | \$158,000.00 | 2.79% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 1 | \$67,375.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 34 | \$2,424,671.11 | 42.88% | 0 | \$0.00 | NA | 0 |
| | TIAA-CREF TRUST COMPANY, FSB | 2 | \$157,623.31 | 2.79% | 0 | \$0.00 | NA | 0 |
| | VERIDIAN CREDIT UNION | 1 | \$53,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | YOUR COMMUNITY BANK, A CORPORATION | 1 | \$58,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$5,655,063.05 | 100% | 0 | \$0.00 | | 0 |
| 3138XEH76 | BANK OF AMERICA, N.A | 3 | \$221,027.54 | 2.39% | 0 | \$0.00 | NA | 0 |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT | 1 | \$74,704.47 | 0.81% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------------------------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|----------|
| | UNION | | | | | | | | |
| | CARTUS HOME LOANS | 4 | \$224,514.29 | 2.42% | 0 | \$0.00 | NA | 0 | 5 |
| | CENTURY 21 MORTGAGE | 5 | \$229,940.00 | 2.48% | 0 | \$0.00 | NA | 0 | 5 |
| | COLDWELL BANKER HOME LOANS | 7 | \$380,100.00 | 4.1% | 0 | \$0.00 | NA | 0 | 5 |
| | COLDWELL BANKER MORTGAGE | 7 | \$403,572.00 | 4.36% | 0 | \$0.00 | NA | 0 | 5 |
| | COMERICA BANK | 1 | \$67,460.00 | 0.73% | 0 | \$0.00 | NA | 0 | 5 |
| | ERA MORTGAGE | 7 | \$463,104.46 | 5% | 0 | \$0.00 | NA | 0 | 5 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$99,825.00 | 1.08% | 0 | \$0.00 | NA | 0 | 5 |
| | PHH MORTGAGE CORPORATION | 98 | \$6,646,037.56 | 71.73% | 0 | \$0.00 | NA | 0 | 5 |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 2 | \$92,850.00 | 1% | 0 | \$0.00 | NA | 0 | 5 |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | 5 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$56,026.06 | 0.6% | 0 | \$0.00 | NA | 0 | 5 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$43,850.00 | 0.47% | 0 | \$0.00 | NA | 0 | 5 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$79,694.40 | 0.86% | 0 | \$0.00 | NA | 0 | 5 |
| | UMB BANK, N.A | 1 | \$36,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | 5 |
| | VERIDIAN CREDIT UNION | 1 | \$61,600.00 | 0.66% | 0 | \$0.00 | NA | 0 | 5 |
| Total | | 143 | \$9,265,105.78 | 100% | 0 | \$0.00 | | 0 | 5 |
| | | | | | | | | | |
| 3138XEH84 | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1 | \$175,535.55 | 16.96% | 0 | \$0.00 | NA | 0 | 5 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$322,800.00 | 31.19% | 0 | \$0.00 | NA | 0 | 5 |
| | PHH MORTGAGE CORPORATION | 2 | \$536,657.79 | 51.85% | 0 | \$0.00 | NA | 0 | 5 |
| Total | | 4 | \$1,034,993.34 | 100% | 0 | \$0.00 | | 0 | 5 |
| | | | | | | | | | |
| 3138XEH92 | BANK OF AMERICA, N.A | 10 | \$944,754.45 | 10.44% | 0 | \$0.00 | NA | 0 | 5 |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1 | \$93,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | 5 |
| | CARTUS HOME LOANS | 2 | \$196,700.00 | 2.17% | 0 | \$0.00 | NA | 0 | 5 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$90,750.00 | 1% | 0 | \$0.00 | NA | 0 | 5 |
| | COLDWELL BANKER HOME LOANS | 6 | \$600,537.32 | 6.63% | 0 | \$0.00 | NA | 0 | 5 |
| | COLDWELL BANKER MORTGAGE | 5 | \$501,915.08 | 5.55% | 0 | \$0.00 | NA | 0 | 5 |
| | COMERICA BANK | 3 | \$288,799.90 | 3.19% | 0 | \$0.00 | NA | 0 | 5 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$109,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | 5 |
| | ERA HOME LOANS | 1 | \$109,900.00 | 1.21% | 0 | \$0.00 | NA | 0 | 5 |
| | ERA MORTGAGE | 3 | \$278,300.00 | 3.07% | 0 | \$0.00 | NA | 0 | 5 |
| | EVERENCE FEDERAL CREDIT UNION | 1 | \$89,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | 5 |
| | HAWAIIAN TEL FEDERAL CREDIT UNION | 1 | \$95,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | 5 |
| | HSBC BANK USA, N.A | 1 | \$92,400.00 | 1.02% | 0 | \$0.00 | NA | 0 | 5 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$106,203.35 | 1.17% | 0 | \$0.00 | NA | 0 | 5 |

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|--------------|--------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | PATRIOT FEDERAL CREDIT UNION | 2 | \$215,166.49 | 2.38% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$107,570.04 | 1.19% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 48 | \$4,709,164.32 | 52.03% | 0 | \$0.00 | NA | 0 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$110,000.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$105,800.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$100,100.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$107,561.13 | 1.19% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$9,051,622.08 | 100% | 0 | \$0.00 | | 0 |
| 3138XEHE1 | CASTLE & COOKE MORTGAGE, LLC | 4 | \$903,832.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$903,832.53 | 100% | 0 | \$0.00 | | 0 |
| 3138XEHF8 | COLDWELL BANKER HOME LOANS | 2 | \$280,950.00 | 5.86% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER MORTGAGE | 1 | \$164,885.03 | 3.44% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 3 | \$634,790.10 | 13.24% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$471,920.00 | 9.84% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$256,500.00 | 5.35% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 13 | \$2,986,720.83 | 62.27% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$4,795,765.96 | 100% | 0 | \$0.00 | | 0 |
| 3138XEHG6 | CARTUS HOME LOANS | 7 | \$1,837,967.27 | 84.23% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$344,000.00 | 15.77% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,181,967.27 | 100% | 0 | \$0.00 | | 0 |
| 3138XEHH4 | BANK OF AMERICA, N.A | 6 | \$1,192,829.47 | 44.63% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$335,493.93 | 12.55% | 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$415,861.27 | 15.56% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$312,000.00 | 11.67% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY FINANCIAL | 1 | \$416,412.45 | 15.59% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,672,597.12 | 100% | 0 | \$0.00 | | 0 |
| 3138XEJ0 | BANK OF AMERICA, N.A | 15 | \$2,750,071.32 | 78.9% | 0 | \$0.00 | NA | 0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$416,999.99 | 11.96% | 0 | \$0.00 | NA | 0 |
| | UBS AG, TAMPA BRANCH | 1 | \$318,500.00 | 9.14% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,485,571.31 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XEHK7 | BANK OF AMERICA, N.A | 5 | \$1,169,892.00 | 13.48% | 0 | \$0.00 | NA | 0 |
| | CARTUS HOME LOANS | 1 | \$298,150.00 | 3.43% | 0 | \$0.00 | NA | 0 |
| | CENTURY 21 MORTGAGE | 1 | \$234,277.00 | 2.7% | 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$157,500.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$357,000.00 | 4.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$848,000.00 | 9.77% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$277,648.20 | 3.2% | 0 | \$0.00 | NA | 0 |
| | NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | \$394,250.00 | 4.54% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 1 | \$180,323.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$413,250.00 | 4.76% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$474,836.88 | 5.47% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 11 | \$2,570,492.00 | 29.61% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$168,532.77 | 1.94% | 0 | \$0.00 | NA | 0 |
| | UBS AG, TAMPA BRANCH | 3 | \$817,000.00 | 9.41% | 0 | \$0.00 | NA | 0 |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$320,266.00 | 3.69% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$8,681,417.85 | 100% | 0 | \$0.00 | | 0 |
| 3138XEHL5 | BANCO POPULAR NORTH AMERICA | 1 | \$150,380.00 | 3.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A | 4 | \$665,623.00 | 13.55% | 0 | \$0.00 | NA | 0 |
| | CARTUS HOME LOANS | 2 | \$482,000.00 | 9.81% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 3 | \$309,793.34 | 6.31% | 0 | \$0.00 | NA | 0 |
| | ERA MORTGAGE | 1 | \$131,300.00 | 2.67% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, N.A | 2 | \$509,000.00 | 10.36% | 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 4 | \$650,004.10 | 13.24% | 0 | \$0.00 | NA | 0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$403,000.00 | 8.21% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 8 | \$1,179,885.00 | 24.03% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$183,300.00 | 3.73% | 0 | \$0.00 | NA | 0 |
| | UBS AG, TAMPA BRANCH | 1 | \$246,750.00 | 5.03% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$4,911,035.44 | 100% | 0 | \$0.00 | | 0 |
| 3138XEHM3 | 1ST PRIORITY MORTGAGE, INC | 1 | \$271,298.39 | 1.18% | 0 | \$0.00 | NA | 0 |
| | ADAMS MORTGAGE, LLC | 1 | \$170,625.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL LLC | 1 | \$316,000.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A | 32 | \$7,080,626.06 | 30.77% | 0 | \$0.00 | NA | 0 |
| | BEVERLY COOPERATIVE BANK, A MASSACHUSETTS CHARTERED BANK | 1 | \$170,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$203,193.96 | 0.88% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--------------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION | | | | | | | |
| | CARTUS HOME LOANS | 8 | \$2,162,250.00 | 9.4% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 2 | \$576,215.00 | 2.5% | 0 | \$0.00 | NA | 0 |
| | COMERICA BANK | 1 | \$316,000.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$152,359.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 4 | \$1,867,479.24 | 8.12% | 0 | \$0.00 | NA | 0 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$206,600.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL OF MD FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$189,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$414,166.18 | 1.8% | 0 | \$0.00 | NA | 0 |
| | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$188,005.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, N.A | 1 | \$254,850.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | JFK FINANCIAL INC | 1 | \$152,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 7 | \$1,451,389.90 | 6.31% | 0 | \$0.00 | NA | 0 |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$417,000.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$482,400.00 | 2.1% | 0 | \$0.00 | NA | 0 |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$210,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING, LLC | 1 | \$616,800.00 | 2.68% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$368,000.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$566,570.00 | 2.46% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$207,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 6 | \$1,981,518.38 | 8.61% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 3 | \$869,766.00 | 3.78% | 0 | \$0.00 | NA | 0 |
| | SAGE BANK | 1 | \$168,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | TIAA-CREF TRUST COMPANY, FSB | 2 | \$470,211.00 | 2.04% | 0 | \$0.00 | NA | 0 |
| | UBS AG, TAMPA BRANCH | 1 | \$223,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | USE CREDIT UNION | 1 | \$288,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$23,010,323.11 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XEHN1 | BANCO POPULAR NORTH AMERICA | 1 | \$100,175.06 | 1.64% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A | 11 | \$1,784,011.47 | 29.23% | 0 | \$0.00 | NA | 0 |
| | CARTUS HOME LOANS | 1 | \$200,000.00 | 3.28% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | CARTUS HOME LOANS, LLC | 1 | \$402,400.00 | 6.59% | 0 | \$0.00 | NA | 0 |
| | CENTURY 21 MORTGAGE | 1 | \$89,300.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 5 | \$399,870.00 | 6.55% | 0 | \$0.00 | NA | 0 |
| | COMERICA BANK | 1 | \$105,764.02 | 1.73% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, N.A | 3 | \$371,798.00 | 6.09% | 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$477,412.20 | 7.82% | 0 | \$0.00 | NA | 0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$214,700.00 | 3.52% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 1 | \$70,500.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$214,357.50 | 3.51% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 12 | \$1,472,561.53 | 24.13% | 0 | \$0.00 | NA | 0 |
| | USE CREDIT UNION | 1 | \$200,000.00 | 3.29% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$6,102,849.78 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XEHP6 | BANK OF AMERICA, N.A | 3 | \$565,261.00 | 6.24% | 0 | \$0.00 | NA | 0 |
| | CARTUS HOME LOANS | 4 | \$792,200.00 | 8.74% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 5 | \$804,353.00 | 8.88% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER MORTGAGE | 3 | \$419,996.00 | 4.64% | 0 | \$0.00 | NA | 0 |
| | ERA MORTGAGE | 1 | \$235,050.98 | 2.59% | 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$475,645.37 | 5.25% | 0 | \$0.00 | NA | 0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$278,250.00 | 3.07% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 1 | \$119,551.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 30 | \$4,836,303.00 | 53.38% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$125,648.79 | 1.39% | 0 | \$0.00 | NA | 0 |
| | UBS AG, TAMPA BRANCH | 1 | \$408,000.00 | 4.5% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$9,060,259.14 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XEHQ4 | CARTUS HOME LOANS | 6 | \$1,324,725.00 | 11.2% | 0 | \$0.00 | NA | 0 |
| | CENTURY 21 MORTGAGE CORPORATION | 2 | \$416,600.00 | 3.52% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 16 | \$3,692,683.00 | 31.21% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER MORTGAGE | 5 | \$1,152,225.00 | 9.74% | 0 | \$0.00 | NA | 0 |
| | ERA HOME LOANS | 1 | \$160,800.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 2 | \$674,175.00 | 5.7% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 3 | \$977,160.00 | 8.26% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 17 | \$3,434,449.69 | 29.01% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$11,832,817.69 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XEHR2 | BANK OF AMERICA, N.A | 1 | \$364,000.00 | 6.97% | 0 | \$0.00 | NA | 0 |
| | CARTUS HOME LOANS | 1 | \$212,800.00 | 4.08% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 1 | \$247,350.00 | 4.74% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | COLDWELL BANKER MORTGAGE | 1 | \$327,750.00 | 6.28% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, N.A | 1 | \$190,860.00 | 3.66% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 1 | \$516,000.00 | 9.89% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 1 | \$384,700.00 | 7.37% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$177,000.00 | 3.39% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$160,050.00 | 3.07% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 8 | \$1,713,971.08 | 32.84% | 0 | \$0.00 | NA | 0 |
| | SAGE BANK | 1 | \$390,000.00 | 7.47% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$313,140.40 | 6% | 0 | \$0.00 | NA | 0 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$221,300.00 | 4.24% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$5,218,921.48 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XEHS0 | BANK OF AMERICA, N.A | 4 | \$807,600.00 | 9.46% | 0 | \$0.00 | NA | 0 |
| | CARTUS HOME LOANS | 10 | \$3,022,944.07 | 35.39% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 3 | \$476,600.00 | 5.58% | 0 | \$0.00 | NA | 0 |
| | COMERICA BANK | 1 | \$178,900.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$144,000.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$124,807.53 | 1.46% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY COMPLANY | 1 | \$364,519.34 | 4.27% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE INC., A DELAWARE CORPORATION | 1 | \$266,250.00 | 3.12% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$251,200.00 | 2.94% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$685,950.00 | 8.03% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 6 | \$1,636,650.84 | 19.16% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$395,000.00 | 4.62% | 0 | \$0.00 | NA | 0 |
| | UBS AG, TAMPA BRANCH | 1 | \$186,533.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$8,540,954.78 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XEHT8 | BANK OF AMERICA, N.A | 6 | \$1,118,464.11 | 78.85% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES | 1 | \$300,000.00 | 21.15% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,418,464.11 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XEHU5 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA | 1 | \$200,000.00 | 2.02% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|--|----|---|--|--|--|
| | | CORPORATION | | | | | | | | | | | |
| | | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$199,000.00 | 2.01% | 0 | \$0.00 | | NA | 0 | | | |
| | | BANK OF AMERICA, N.A | 9 | \$1,921,390.94 | 19.4% | 0 | \$0.00 | | NA | 0 | | | |
| | | CARTUS HOME LOANS | 8 | \$2,702,440.00 | 27.29% | 0 | \$0.00 | | NA | 0 | | | |
| | | COLDWELL BANKER HOME LOANS | 3 | \$674,050.00 | 6.81% | 0 | \$0.00 | | NA | 0 | | | |
| | | COLDWELL BANKER MORTGAGE | 1 | \$204,300.00 | 2.06% | 0 | \$0.00 | | NA | 0 | | | |
| | | CONTINENTAL HOME LOANS, INC | 1 | \$408,397.46 | 4.12% | 0 | \$0.00 | | NA | 0 | | | |
| | | GUARANTEED RATE INC., A DELAWARE CORPORATION | 1 | \$369,000.00 | 3.73% | 0 | \$0.00 | | NA | 0 | | | |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,212,400.00 | 12.24% | 0 | \$0.00 | | NA | 0 | | | |
| | | GUARANTEED RATE, INC., A DELAWARE CORPOTATION | 1 | \$373,600.00 | 3.77% | 0 | \$0.00 | | NA | 0 | | | |
| | | KEYBANK NATIONAL ASSOCIATION | 2 | \$510,200.00 | 5.15% | 0 | \$0.00 | | NA | 0 | | | |
| | | MORTGAGE INVESTORS GROUP | 1 | \$214,683.26 | 2.17% | 0 | \$0.00 | | NA | 0 | | | |
| | | ON Q FINANCIAL, INC | 1 | \$199,698.76 | 2.02% | 0 | \$0.00 | | NA | 0 | | | |
| | | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$368,289.38 | 3.72% | 0 | \$0.00 | | NA | 0 | | | |
| | | PHH MORTGAGE CORPORATION | 1 | \$110,681.90 | 1.12% | 0 | \$0.00 | | NA | 0 | | | |
| | | WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY FINANCIAL | 1 | \$236,250.00 | 2.37% | 0 | \$0.00 | | NA | 0 | | | |
| Total | | | 38 | \$9,904,381.70 | 100% | 0 | \$0.00 | | | | | | |
| | | | | | | | | | | | | | |
| 3138XEHV3 | | BANK OF AMERICA, N.A | 8 | \$1,860,649.73 | 62.42% | 0 | \$0.00 | | NA | 0 | | | |
| | | CARTUS HOME LOANS | 1 | \$320,000.00 | 10.74% | 0 | \$0.00 | | NA | 0 | | | |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$417,000.00 | 13.99% | 0 | \$0.00 | | NA | 0 | | | |
| | | UBS AG, TAMPA BRANCH | 2 | \$383,000.00 | 12.85% | 0 | \$0.00 | | NA | 0 | | | |
| Total | | | 12 | \$2,980,649.73 | 100% | 0 | \$0.00 | | | | | | |
| | | | | | | | | | | | | | |
| 3138XEHW1 | | 1ST PRIORITY MORTGAGE, INC | 1 | \$103,514.64 | 4.11% | 0 | \$0.00 | | NA | 0 | | | |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$88,000.00 | 3.5% | 0 | \$0.00 | | NA | 0 | | | |
| | | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$112,000.00 | 4.45% | 0 | \$0.00 | | NA | 0 | | | |
| | | CARTUS HOME LOANS | 1 | \$244,000.00 | 9.69% | 0 | \$0.00 | | NA | 0 | | | |
| | | COLDWELL BANKER HOME LOANS | 1 | \$210,000.00 | 8.34% | 0 | \$0.00 | | NA | 0 | | | |
| | | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$250,000.00 | 9.93% | 0 | \$0.00 | | NA | 0 | | | |
| | | HSBC BANK USA, N.A | 1 | \$335,558.23 | 13.33% | 0 | \$0.00 | | NA | 0 | | | |
| | | KEYBANK NATIONAL ASSOCIATION | 1 | \$94,410.00 | 3.75% | 0 | \$0.00 | | NA | 0 | | | |
| | | PATRIOT FEDERAL CREDIT UNION | 1 | \$118,000.00 | 4.69% | 0 | \$0.00 | | NA | 0 | | | |
| | | | 1 | \$123,000.00 | 4.89% | 0 | \$0.00 | | NA | 0 | | | |

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|--------------|------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | | | | | | | | |
| | SEVEN SEVENTEEN CREDIT UNION, INC., A OHIO CORPORATION | 1 | \$142,500.00 | 5.66% | 0 | \$0.00 | NA | 0 | 3 |
| | WESTERN SECURITY BANK, DIVISION OF GLCACIER BANK, CORPORATION | 1 | \$100,000.00 | 3.97% | 0 | \$0.00 | NA | 0 | 3 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY FINANCIAL | 1 | \$290,000.00 | 11.52% | 0 | \$0.00 | NA | 0 | 3 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$306,590.20 | 12.17% | 0 | \$0.00 | NA | 0 | 3 |
| Total | | 14 | \$2,517,573.07 | 100% | 0 | \$0.00 | | 0 | 3 |
| | | | | | | | | | |
| 3138XEHX9 | BANK OF AMERICA, N.A | 4 | \$377,032.67 | 9.94% | 0 | \$0.00 | NA | 0 | 3 |
| | CARTUS HOME LOANS | 3 | \$693,000.00 | 18.26% | 0 | \$0.00 | NA | 0 | 3 |
| | COLDWELL BANKER HOME LOANS | 3 | \$654,000.00 | 17.23% | 0 | \$0.00 | NA | 0 | 3 |
| | COMERICA BANK | 1 | \$87,000.00 | 2.29% | 0 | \$0.00 | NA | 0 | 3 |
| | FIRST COUNTY BANK | 1 | \$84,800.00 | 2.23% | 0 | \$0.00 | NA | 0 | 3 |
| | GUARANTEED RATE INC., A DELAWARE CORPORATION | 1 | \$222,563.64 | 5.87% | 0 | \$0.00 | NA | 0 | 3 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$400,000.00 | 10.54% | 0 | \$0.00 | NA | 0 | 3 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$180,000.00 | 4.74% | 0 | \$0.00 | NA | 0 | 3 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$194,089.00 | 5.11% | 0 | \$0.00 | NA | 0 | 3 |
| | PHH MORTGAGE CORPORATION | 5 | \$611,700.95 | 16.12% | 0 | \$0.00 | NA | 0 | 3 |
| | UBS AG, TAMPA BRANCH | 2 | \$290,450.00 | 7.67% | 0 | \$0.00 | NA | 0 | 3 |
| Total | | 23 | \$3,794,636.26 | 100% | 0 | \$0.00 | | 0 | 3 |
| | | | | | | | | | |
| 3138XEHY7 | ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION | 1 | \$133,051.54 | 3.52% | 0 | \$0.00 | NA | 0 | 3 |
| | BANK OF AMERICA, N.A | 2 | \$200,560.00 | 5.31% | 0 | \$0.00 | NA | 0 | 3 |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 3 | \$359,550.00 | 9.52% | 0 | \$0.00 | NA | 0 | 3 |
| | CARTUS HOME LOANS | 2 | \$369,500.00 | 9.78% | 0 | \$0.00 | NA | 0 | 3 |
| | COMERICA BANK | 1 | \$103,300.00 | 2.74% | 0 | \$0.00 | NA | 0 | 3 |
| | ERA MORTGAGE | 1 | \$154,900.00 | 4.1% | 0 | \$0.00 | NA | 0 | 3 |
| | FIRST AMERICAN MORTGAGE INC | 1 | \$88,000.00 | 2.33% | 0 | \$0.00 | NA | 0 | 3 |
| | GLEDENNING MORTGAGE CORPORATION, A CORPORATION | 1 | \$376,000.00 | 9.96% | 0 | \$0.00 | NA | 0 | 3 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$121,410.00 | 3.21% | 0 | \$0.00 | NA | 0 | 3 |
| | KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION | 1 | \$318,686.32 | 8.44% | 0 | \$0.00 | NA | 0 | 3 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$125,000.00 | 3.31% | 0 | \$0.00 | NA | 0 | 3 |

| | | | | | | | | |
|--------------|-------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | PARK VIEW FEDERAL CREDIT UNION | 1 | \$131,000.00 | 3.47% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$343,062.04 | 9.08% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 5 | \$671,950.00 | 17.79% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$149,882.16 | 3.97% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$131,000.00 | 3.47% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,776,852.06 | 100% | 0 | \$0.00 | | 0 |
| 3138XEZH4 | AMERICAN EQUITY MORTGAGE, INC | 2 | \$307,400.00 | 6.19% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$217,612.11 | 4.38% | 0 | \$0.00 | NA | 0 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$137,444.94 | 2.77% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$703,000.00 | 14.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$146,000.00 | 2.94% | 0 | \$0.00 | NA | 0 |
| | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856) | 1 | \$214,400.00 | 4.32% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK, A CORPORATION | 1 | \$155,000.00 | 3.12% | 0 | \$0.00 | NA | 0 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$183,577.00 | 3.7% | 0 | \$0.00 | NA | 0 |
| | GLEN DENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS, A CORPORATION | 1 | \$361,770.00 | 7.28% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$375,000.00 | 7.55% | 0 | \$0.00 | NA | 0 |
| | JFK FINANCIAL INC | 1 | \$130,467.68 | 2.63% | 0 | \$0.00 | NA | 0 |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$408,000.00 | 8.21% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$466,594.87 | 9.39% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$185,000.00 | 3.72% | 0 | \$0.00 | NA | 0 |
| | STERLING NATIONAL BANK | 2 | \$468,000.00 | 9.42% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$127,125.00 | 2.56% | 0 | \$0.00 | NA | 0 |
| | VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$380,500.00 | 7.67% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$4,966,891.60 | 100% | 0 | \$0.00 | | 0 |
| 3138XEJ25 | BANK OF AMERICA, N.A | 2 | \$324,153.85 | 13.32% | 0 | \$0.00 | NA | 0 |
| | CARTUS HOME LOANS | 1 | \$151,920.00 | 6.24% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER MORTGAGE | 2 | \$333,238.69 | 13.7% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN MORTGAGE, INC | 1 | \$156,750.00 | 6.44% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$158,950.00 | 6.53% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
| | GLENDENNING MORTGAGE CORPORATION, A CORPORATION | | | | | | | | |
| | HSBC BANK USA, N.A | 2 | \$326,070.00 | 13.4% | 0 | \$0.00 | NA | 0 | 0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$175,000.00 | 7.19% | 0 | \$0.00 | NA | 0 | 0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$172,000.00 | 7.07% | 0 | \$0.00 | NA | 0 | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$153,200.00 | 6.3% | 0 | \$0.00 | NA | 0 | 0 |
| | PLAZA PARK BANK | 1 | \$153,450.00 | 6.31% | 0 | \$0.00 | NA | 0 | 0 |
| | USE CREDIT UNION | 1 | \$154,000.00 | 6.33% | 0 | \$0.00 | NA | 0 | 0 |
| | VERIDIAN CREDIT UNION | 1 | \$174,000.00 | 7.17% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 15 | \$2,432,732.54 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3138XEJ33 | CARTUS HOME LOANS | 4 | \$1,070,071.71 | 100% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 4 | \$1,070,071.71 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3138XEJ41 | ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$204,000.00 | 2.14% | 0 | \$0.00 | NA | 0 | 0 |
| | ARMY AVIATION CENTER FEDERAL CREDIT UNION | 1 | \$190,400.00 | 2% | 0 | \$0.00 | NA | 0 | 0 |
| | BANK OF AMERICA, N.A | 10 | \$2,264,084.89 | 23.79% | 0 | \$0.00 | NA | 0 | 0 |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1 | \$174,400.00 | 1.83% | 0 | \$0.00 | NA | 0 | 0 |
| | CARTUS HOME LOANS | 1 | \$153,850.00 | 1.62% | 0 | \$0.00 | NA | 0 | 0 |
| | CENTURY 21 MORTGAGE CORPORATION | 1 | \$324,295.00 | 3.41% | 0 | \$0.00 | NA | 0 | 0 |
| | CITY BANK MORTGAGE | 1 | \$62,250.00 | 0.65% | 0 | \$0.00 | NA | 0 | 0 |
| | COLDWELL BANKER HOME LOANS | 5 | \$1,182,648.00 | 12.43% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$389,000.00 | 4.09% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$140,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$485,000.00 | 5.1% | 0 | \$0.00 | NA | 0 | 0 |
| | HSBC BANK USA, N.A | 4 | \$945,852.21 | 9.94% | 0 | \$0.00 | NA | 0 | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 4 | \$502,050.00 | 5.28% | 0 | \$0.00 | NA | 0 | 0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$178,700.00 | 1.88% | 0 | \$0.00 | NA | 0 | 0 |
| | NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORAT | 1 | \$128,250.00 | 1.35% | 0 | \$0.00 | NA | 0 | 0 |
| | PHH HOME LOANS, LLC | 2 | \$267,030.00 | 2.81% | 0 | \$0.00 | NA | 0 | 0 |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$440,000.00 | 4.62% | 0 | \$0.00 | NA | 0 | 0 |

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|--------------|------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | PHH MORTGAGE CORPORATION | 5 | \$1,004,964.00 | 10.56% | 0 | \$0.00 | NA | 0 |
| | QUONTIC BANK | 1 | \$480,000.00 | 5.03% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$9,516,774.10 | 100% | 0 | \$0.00 | | 0 |
| 3138XEJ58 | BANK OF AMERICA, N.A | 4 | \$268,184.17 | 2.05% | 0 | \$0.00 | NA | 0 |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 2 | \$116,500.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | CENTURY 21 MORTGAGE | 8 | \$461,393.70 | 3.53% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 21 | \$1,335,541.16 | 10.21% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER MORTGAGE | 19 | \$1,232,193.20 | 9.42% | 0 | \$0.00 | NA | 0 |
| | COMERICA BANK | 4 | \$243,836.27 | 1.86% | 0 | \$0.00 | NA | 0 |
| | CU MORTGAGE SERVICE, A CORPORATION | 2 | \$111,538.52 | 0.85% | 0 | \$0.00 | NA | 0 |
| | ERA HOME LOANS | 1 | \$66,833.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | ERA MORTGAGE | 5 | \$293,446.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN MORTGAGE, INC | 1 | \$66,800.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$64,919.26 | 0.5% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, N.A | 1 | \$84,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 22 | \$1,396,101.79 | 10.67% | 0 | \$0.00 | NA | 0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$67,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PEN AIR FEDERAL CREDIT UNION | 2 | \$101,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 5 | \$304,795.92 | 2.33% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 91 | \$6,162,362.29 | 47.1% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$54,750.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$82,860.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | SECURITY BANK OF KANSAS CITY, A CORPORATION | 1 | \$52,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$132,600.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | THE BRADFORD NATIONAL BANK OF GREENVILLE | 1 | \$63,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | UBS AG, TAMPA BRANCH | 3 | \$216,626.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$80,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | WHITE SANDS FEDERAL CREDIT UNION | 1 | \$25,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| Total | | 201 | \$13,083,781.28 | 100% | 0 | \$0.00 | | 0 |
| 3138XEJA7 | BANK OF AMERICA, N.A | 2 | \$177,940.00 | 3.44% | 0 | \$0.00 | NA | 0 |
| | CENTURY 21 MORTGAGE | 1 | \$90,300.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 1 | \$91,650.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER MORTGAGE | 1 | \$107,800.00 | 2.08% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|-------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | COMERICA BANK | 1 | \$85,600.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | ERA MORTGAGE | 7 | \$662,309.43 | 12.79% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, N.A | 1 | \$90,400.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$109,579.80 | 2.12% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 37 | \$3,546,793.10 | 68.5% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$107,583.14 | 2.08% | 0 | \$0.00 | NA | 0 |
| | UBS AG, TAMPA BRANCH | 1 | \$108,000.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$5,177,955.47 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XEJB5 | BANK OF AMERICA, N.A | 9 | \$1,478,998.00 | 20.92% | 0 | \$0.00 | NA | 0 |
| | CARTUS HOME LOANS | 2 | \$333,883.50 | 4.72% | 0 | \$0.00 | NA | 0 |
| | CENTURY 21 MORTGAGE | 1 | \$131,375.79 | 1.86% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 3 | \$602,325.00 | 8.52% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER MORTGAGE | 1 | \$143,700.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | COMERICA BANK | 2 | \$362,667.00 | 5.13% | 0 | \$0.00 | NA | 0 |
| | ERA MORTGAGE | 1 | \$117,400.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, N.A | 1 | \$511,000.00 | 7.23% | 0 | \$0.00 | NA | 0 |
| | INSTAMORTGAGE.COM | 1 | \$121,664.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$318,300.00 | 4.5% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 15 | \$2,786,882.48 | 39.42% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$161,570.00 | 2.29% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$7,069,765.77 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XEJC3 | BANK OF AMERICA, N.A | 3 | \$417,495.00 | 11.08% | 0 | \$0.00 | NA | 0 |
| | CARTUS HOME LOANS | 4 | \$572,706.00 | 15.2% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION, A CORPORATION | 1 | \$147,250.00 | 3.91% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 4 | \$561,487.50 | 14.9% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER MORTGAGE | 1 | \$140,000.00 | 3.71% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN MORTGAGE, INC | 1 | \$147,250.00 | 3.91% | 0 | \$0.00 | NA | 0 |
| | FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION | 1 | \$138,920.94 | 3.69% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, N.A | 1 | \$127,750.00 | 3.39% | 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$272,500.00 | 7.23% | 0 | \$0.00 | NA | 0 |
| | PARK VIEW FEDERAL CREDIT UNION | 1 | \$141,500.00 | 3.75% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$261,488.26 | 6.94% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$290,915.00 | 7.72% | 0 | \$0.00 | NA | 0 |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$135,000.00 | 3.58% | 0 | \$0.00 | NA | 0 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$145,000.00 | 3.85% | 0 | \$0.00 | NA | 0 |
| | UBS AG, TAMPA BRANCH | 2 | \$269,420.00 | 7.14% | 0 | \$0.00 | NA | 0 |

| Total | | | 27 | \$3,768,682.70 | 100% | 0 | \$0.00 | | 0 |
|--------------|--------------------------------------------------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138XEJD1 | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | | 1 | \$135,687.32 | 1.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A | | 6 | \$805,650.00 | 6.25% | 0 | \$0.00 | NA | 0 |
| | BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION | | 1 | \$145,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | CAPSTAR LENDING, LLC | | 1 | \$137,750.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | CARTUS HOME LOANS | | 3 | \$428,203.00 | 3.32% | 0 | \$0.00 | NA | 0 |
| | CENTURY 21 MORTGAGE | | 4 | \$555,670.00 | 4.31% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | | 12 | \$1,630,547.79 | 12.64% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER MORTGAGE | | 10 | \$1,359,888.74 | 10.54% | 0 | \$0.00 | NA | 0 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | | 1 | \$127,200.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | ERA HOME LOANS | | 2 | \$274,227.89 | 2.13% | 0 | \$0.00 | NA | 0 |
| | ERA MORTGAGE | | 2 | \$274,165.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | 1 | \$132,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | 1 | \$128,250.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, N.A | | 1 | \$132,100.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | JFK FINANCIAL INC | | 1 | \$149,078.80 | 1.16% | 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | | 2 | \$263,625.00 | 2.04% | 0 | \$0.00 | NA | 0 |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | | 1 | \$144,500.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | | 1 | \$130,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | | 1 | \$130,600.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | | 1 | \$125,600.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | | 3 | \$430,403.00 | 3.34% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | | 30 | \$4,044,599.00 | 31.36% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | | 2 | \$289,550.00 | 2.25% | 0 | \$0.00 | NA | 0 |
| | QUONTIC BANK | | 1 | \$128,650.00 | 1% | 0 | \$0.00 | NA | 0 |
| | SAGE BANK | | 1 | \$127,500.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | SOUND CREDIT UNION | | 1 | \$136,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | | 1 | \$125,388.01 | 0.97% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | | 1 | \$135,920.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | U.P. CATHOLIC CREDIT UNION, A CREDIT UNION | | 1 | \$128,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | VERIDIAN CREDIT UNION | | 1 | \$140,800.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$12,896,553.55 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138XEJE9 | CENTURY 21 MORTGAGE | 1 | \$137,750.00 | 12.26% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 1 | \$142,008.00 | 12.64% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER MORTGAGE | 1 | \$149,865.00 | 13.34% | 0 | \$0.00 | NA | 0 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$132,000.00 | 11.75% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$130,200.00 | 11.59% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$145,194.61 | 12.92% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$142,346.65 | 12.67% | 0 | \$0.00 | NA | 0 |
| | VICTORIAN FINANCE, LLC | 1 | \$144,000.00 | 12.83% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,123,364.26 | 100% | 0 | \$0.00 | | 0 |
| 3138XEJF6 | BANK OF AMERICA, N.A | 9 | \$2,054,089.77 | 14.98% | 0 | \$0.00 | NA | 0 |
| | CARTUS HOME LOANS | 2 | \$380,305.33 | 2.77% | 0 | \$0.00 | NA | 0 |
| | CENTURY 21 MORTGAGE | 1 | \$160,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 4 | \$819,008.00 | 5.97% | 0 | \$0.00 | NA | 0 |
| | COMERICA BANK | 1 | \$190,503.77 | 1.39% | 0 | \$0.00 | NA | 0 |
| | ERA MORTGAGE CORPORATION | 1 | \$202,000.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK, A NORTH CAROLINA CORPORATION | 1 | \$352,000.00 | 2.57% | 0 | \$0.00 | NA | 0 |
| | FIRST FLORIDA BANK, A BANKING CORPORATION | 1 | \$243,000.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | GOLDEN PACIFIC BANK NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION | 1 | \$304,849.92 | 2.22% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, N.A | 2 | \$708,371.22 | 5.17% | 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 4 | \$858,693.05 | 6.26% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$250,480.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$416,510.43 | 3.04% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$161,250.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$380,953.45 | 2.78% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 21 | \$4,725,635.54 | 34.46% | 0 | \$0.00 | NA | 0 |
| | SAGE BANK | 3 | \$943,983.83 | 6.88% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$229,236.75 | 1.67% | 0 | \$0.00 | NA | 0 |
| | THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION | 1 | \$174,900.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | UBS AG, TAMPA BRANCH | 1 | \$157,317.31 | 1.14% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$13,713,088.37 | 100% | 0 | \$0.00 | | 0 |
| 3138XEJG4 | | 1 | \$415,555.26 | 25.96% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | ACADEMY MORTGAGE CORPORATION | | | | | | | | |
| | FIRST BANK, A CORPORATION | 1 | \$188,000.00 | 11.75% | 0 | \$0.00 | NA | 0 | |
| | JFK FINANCIAL INC | 1 | \$295,683.55 | 18.47% | 0 | \$0.00 | NA | 0 | |
| | ON Q FINANCIAL, INC | 1 | \$211,773.35 | 13.23% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 1 | \$256,450.00 | 16.02% | 0 | \$0.00 | NA | 0 | |
| | SAGE BANK | 1 | \$233,000.00 | 14.57% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$1,600,462.16 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138XEJH2 | BANCO POPULAR NORTH AMERICA | 1 | \$84,250.00 | 2.22% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA, N.A | 8 | \$551,521.80 | 14.51% | 0 | \$0.00 | NA | 0 | |
| | CARTUS HOME LOANS | 1 | \$40,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | |
| | CENTURY 21 MORTGAGE | 2 | \$130,907.00 | 3.44% | 0 | \$0.00 | NA | 0 | |
| | COLDWELL BANKER HOME LOANS | 5 | \$332,050.00 | 8.73% | 0 | \$0.00 | NA | 0 | |
| | COLDWELL BANKER MORTGAGE | 4 | \$260,500.00 | 6.85% | 0 | \$0.00 | NA | 0 | |
| | COMERICA BANK | 4 | \$211,153.00 | 5.55% | 0 | \$0.00 | NA | 0 | |
| | ERA HOME LOANS | 1 | \$82,920.00 | 2.18% | 0 | \$0.00 | NA | 0 | |
| | ERA MORTGAGE | 1 | \$50,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | |
| | FIRST AMERICAN MORTGAGE, INC | 1 | \$57,600.00 | 1.52% | 0 | \$0.00 | NA | 0 | |
| | HSBC BANK USA, N.A | 2 | \$152,606.23 | 4.01% | 0 | \$0.00 | NA | 0 | |
| | KEYBANK NATIONAL ASSOCIATION | 5 | \$290,841.41 | 7.65% | 0 | \$0.00 | NA | 0 | |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$79,049.70 | 2.08% | 0 | \$0.00 | NA | 0 | |
| | PEN AIR FEDERAL CREDIT UNION | 1 | \$62,169.87 | 1.64% | 0 | \$0.00 | NA | 0 | |
| | PHH HOME LOANS, LLC | 1 | \$72,000.00 | 1.89% | 0 | \$0.00 | NA | 0 | |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$144,798.05 | 3.81% | 0 | \$0.00 | NA | 0 | |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$79,897.02 | 2.1% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 14 | \$955,351.84 | 25.13% | 0 | \$0.00 | NA | 0 | |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$82,500.00 | 2.17% | 0 | \$0.00 | NA | 0 | |
| | VERIDIAN CREDIT UNION | 1 | \$81,700.00 | 2.15% | 0 | \$0.00 | NA | 0 | |
| Total | | 57 | \$3,801,815.92 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138XEJK5 | ACADEMY MORTGAGE CORPORATION | 1 | \$76,000.00 | 2.78% | 0 | \$0.00 | NA | 0 | |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1 | \$45,600.00 | 1.67% | 0 | \$0.00 | NA | 0 | |
| | CENTURY 21 MORTGAGE | 4 | \$199,665.00 | 7.31% | 0 | \$0.00 | NA | 0 | |
| | COLDWELL BANKER HOME LOANS | 3 | \$199,539.20 | 7.31% | 0 | \$0.00 | NA | 0 | |
| | COLDWELL BANKER MORTGAGE | 2 | \$132,727.30 | 4.86% | 0 | \$0.00 | NA | 0 | |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$152,830.00 | 5.6% | 0 | \$0.00 | NA | 0 | |
| | PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION | 1 | \$84,707.18 | 3.1% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$62,320.00 | 2.28% | 0 | \$0.00 | NA | 0 | |

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|--------------|---------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | | | | | | | | |
| | PHH MORTGAGE CORPORATION | 26 | \$1,694,134.48 | 62.04% | 0 | \$0.00 | NA | 0 | 5 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$83,160.00 | 3.05% | 0 | \$0.00 | NA | 0 | 5 |
| Total | | 42 | \$2,730,683.16 | 100% | 0 | \$0.00 | | 0 | 5 |
| | | | | | | | | | |
| 3138XEJL3 | ADVISORS MORTGAGE GROUP, LLC | 1 | \$296,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | 5 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$443,400.00 | 2.75% | 0 | \$0.00 | NA | 0 | 5 |
| | BANK OF AMERICA, N.A | 8 | \$2,118,223.44 | 13.15% | 0 | \$0.00 | NA | 0 | 5 |
| | CARTUS HOME LOANS | 1 | \$162,581.00 | 1.01% | 0 | \$0.00 | NA | 0 | 5 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$289,417.64 | 1.8% | 0 | \$0.00 | NA | 0 | 5 |
| | COLDWELL BANKER HOME LOANS | 7 | \$1,622,599.00 | 10.07% | 0 | \$0.00 | NA | 0 | 5 |
| | COLDWELL BANKER MORTGAGE | 2 | \$382,767.26 | 2.38% | 0 | \$0.00 | NA | 0 | 5 |
| | COMERICA BANK | 1 | \$359,200.00 | 2.23% | 0 | \$0.00 | NA | 0 | 5 |
| | ERA HOME LOANS | 1 | \$239,925.00 | 1.49% | 0 | \$0.00 | NA | 0 | 5 |
| | ERA MORTGAGE | 1 | \$168,650.00 | 1.05% | 0 | \$0.00 | NA | 0 | 5 |
| | ERA MORTGAGE CORPORATION | 1 | \$286,900.00 | 1.78% | 0 | \$0.00 | NA | 0 | 5 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$201,420.00 | 1.25% | 0 | \$0.00 | NA | 0 | 5 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$365,289.00 | 2.27% | 0 | \$0.00 | NA | 0 | 5 |
| | OPTION 1 CREDIT UNION, A CORPORATION | 1 | \$189,600.00 | 1.18% | 0 | \$0.00 | NA | 0 | 5 |
| | PHH HOME LOANS, LLC | 1 | \$160,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | 5 |
| | PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 2.59% | 0 | \$0.00 | NA | 0 | 5 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$214,100.00 | 1.33% | 0 | \$0.00 | NA | 0 | 5 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$427,400.00 | 2.65% | 0 | \$0.00 | NA | 0 | 5 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$306,439.80 | 1.9% | 0 | \$0.00 | NA | 0 | 5 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$377,780.14 | 2.35% | 0 | \$0.00 | NA | 0 | 5 |
| | PHH MORTGAGE CORPORATION | 24 | \$5,102,491.37 | 31.68% | 0 | \$0.00 | NA | 0 | 5 |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$168,804.69 | 1.05% | 0 | \$0.00 | NA | 0 | 5 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$248,850.00 | 1.54% | 0 | \$0.00 | NA | 0 | 5 |
| | RMS & ASSOCIATES, A NEVADA CORPORATION | 1 | \$287,500.00 | 1.78% | 0 | \$0.00 | NA | 0 | 5 |
| | SOUND CREDIT UNION | 1 | \$195,500.00 | 1.21% | 0 | \$0.00 | NA | 0 | 5 |
| | UNION BANK AND TRUST COMPANY | 1 | \$310,000.00 | 1.92% | 0 | \$0.00 | NA | 0 | 5 |

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|--------------|---------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | VICTORIAN FINANCE, LLC | 1 | \$188,900.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$577,500.00 | 3.59% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$16,108,238.34 | 100% | 0 | \$0.00 | | 0 |
| 3138XEJM1 | BANCO POPULAR NORTH AMERICA | 1 | \$168,750.00 | 10.57% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 1 | \$310,400.00 | 19.45% | 0 | \$0.00 | NA | 0 |
| | COMERICA BANK | 1 | \$164,400.00 | 10.3% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 1 | \$166,155.00 | 10.41% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$244,000.00 | 15.29% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$217,500.00 | 13.63% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$324,720.00 | 20.35% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,595,925.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XEJN9 | COLDWELL BANKER HOME LOANS | 1 | \$283,055.00 | 24.13% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER MORTGAGE | 1 | \$286,400.00 | 24.42% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 1 | \$245,320.00 | 20.92% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$358,100.00 | 30.53% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,172,875.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XEJP4 | CARTUS HOME LOANS | 2 | \$383,556.00 | 16.04% | 0 | \$0.00 | NA | 0 |
| | CENTURY 21 MORTGAGE | 1 | \$236,100.00 | 9.87% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER MORTGAGE | 2 | \$312,260.00 | 13.05% | 0 | \$0.00 | NA | 0 |
| | ERA MORTGAGE | 1 | \$157,500.00 | 6.58% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, N.A | 1 | \$183,200.00 | 7.66% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 6 | \$1,119,350.00 | 46.8% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,391,966.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XEJQ2 | AMERISERV FINANCIAL BANK | 1 | \$100,400.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A | 4 | \$408,990.83 | 5.37% | 0 | \$0.00 | NA | 0 |
| | CARTUS HOME LOANS | 1 | \$94,800.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | CENTURY 21 MORTGAGE | 3 | \$287,440.00 | 3.78% | 0 | \$0.00 | NA | 0 |
| | CENTURY 21 MORTGAGE CORPORATION | 1 | \$109,600.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 9 | \$891,075.00 | 11.7% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER MORTGAGE | 7 | \$716,096.88 | 9.41% | 0 | \$0.00 | NA | 0 |
| | COMERICA BANK | 2 | \$198,800.00 | 2.61% | 0 | \$0.00 | NA | 0 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$100,267.78 | 1.32% | 0 | \$0.00 | NA | 0 |
| | FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORA | 1 | \$102,500.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$90,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
| | FLORIDA PARISHES BANK, A STATE BANK | | | | | | | | |
| | HSBC BANK USA, N.A | 2 | \$189,823.50 | 2.49% | 0 | \$0.00 | NA | 0 | 5 |
| | KEYBANK NATIONAL ASSOCIATION | 9 | \$912,506.00 | 11.99% | 0 | \$0.00 | NA | 0 | 5 |
| | MECHANICS BANK | 1 | \$90,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | 5 |
| | MONTGOMERY BANK, NATIONAL ASSOCIATION | 1 | \$102,800.00 | 1.35% | 0 | \$0.00 | NA | 0 | 5 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 5 | \$478,452.84 | 6.28% | 0 | \$0.00 | NA | 0 | 5 |
| | NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATION | 1 | \$94,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | 5 |
| | PATRIOT FEDERAL CREDIT UNION | 2 | \$209,500.00 | 2.75% | 0 | \$0.00 | NA | 0 | 5 |
| | PEN AIR FEDERAL CREDIT UNION | 1 | \$85,200.00 | 1.12% | 0 | \$0.00 | NA | 0 | 5 |
| | PHENIX GIRARD BANK, AN ALABAMA BANKING CORPORATION | 1 | \$91,881.57 | 1.21% | 0 | \$0.00 | NA | 0 | 5 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$99,871.28 | 1.31% | 0 | \$0.00 | NA | 0 | 5 |
| | PHH MORTGAGE CORPORATION | 19 | \$1,847,014.02 | 24.26% | 0 | \$0.00 | NA | 0 | 5 |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$107,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | 5 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | 5 |
| | UBS AG, TAMPA BRANCH | 1 | \$105,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | 5 |
| Total | | 77 | \$7,613,019.70 | 100% | 0 | \$0.00 | | 0 | 5 |
| 3138XEJR0 | ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$192,170.00 | 1.42% | 0 | \$0.00 | NA | 0 | 5 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$95,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | 5 |
| | BANK OF AMERICA, N.A | 7 | \$667,900.00 | 4.95% | 0 | \$0.00 | NA | 0 | 5 |
| | CENTURY 21 MORTGAGE | 5 | \$507,800.00 | 3.76% | 0 | \$0.00 | NA | 0 | 5 |
| | COLDWELL BANKER HOME LOANS | 16 | \$1,613,632.89 | 11.95% | 0 | \$0.00 | NA | 0 | 5 |
| | COLDWELL BANKER MORTGAGE | 12 | \$1,153,354.00 | 8.54% | 0 | \$0.00 | NA | 0 | 5 |
| | COMERICA BANK | 1 | \$91,135.93 | 0.67% | 0 | \$0.00 | NA | 0 | 5 |
| | CU MORTGAGE SERVICE, A CORPORATION | 2 | \$188,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | 5 |
| | ERA HOME LOANS | 1 | \$106,920.00 | 0.79% | 0 | \$0.00 | NA | 0 | 5 |
| | ERA MORTGAGE | 3 | \$297,273.70 | 2.2% | 0 | \$0.00 | NA | 0 | 5 |
| | FBC MORTGAGE, LLC, AL LIMITED LIABILITY COMPANY | 1 | \$99,745.45 | 0.74% | 0 | \$0.00 | NA | 0 | 5 |
| | FINANCIAL FEDERAL BANK | 1 | \$92,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | 5 |
| | FIRST AMERICAN MORTGAGE, INC | 1 | \$93,750.00 | 0.69% | 0 | \$0.00 | NA | 0 | 5 |
| | FIRST COLLINSVILLE BANK | 1 | \$100,350.00 | 0.74% | 0 | \$0.00 | NA | 0 | 5 |
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$102,750.00 | 0.76% | 0 | \$0.00 | NA | 0 | 5 |

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|--------------|--------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$97,500.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. , A DELAWARE CORPORATION | 1 | \$108,616.28 | 0.8% | 0 | \$0.00 | NA | 0 |
| | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$99,086.21 | 0.73% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, N.A | 1 | \$107,243.22 | 0.79% | 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 4 | \$412,950.00 | 3.06% | 0 | \$0.00 | NA | 0 |
| | MECHANICS BANK | 1 | \$100,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION | 1 | \$108,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$88,500.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES | 1 | \$99,873.79 | 0.74% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 1 | \$102,455.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$87,920.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$187,500.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$202,274.18 | 1.5% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 57 | \$5,603,859.61 | 41.5% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE | 1 | \$94,600.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | SRP FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$205,200.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$89,600.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | U.P. CATHOLIC CREDIT UNION, A CREDIT UNION | 1 | \$102,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| Total | | 137 | \$13,503,960.26 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XEJS8 | CARTUS HOME LOANS | 1 | \$103,250.00 | 9.55% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 2 | \$198,800.00 | 18.4% | 0 | \$0.00 | NA | 0 |
| | JERSEY MORTGAGE COMPANY | 1 | \$94,898.43 | 8.78% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 1 | \$101,250.00 | 9.37% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 6 | \$582,410.00 | 53.9% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,080,608.43 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XEJT6 | BANCO POPULAR NORTH AMERICA | 1 | \$258,750.00 | 8.23% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 1 | \$188,925.00 | 6.01% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, N.A | 1 | \$416,661.00 | 13.25% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$512,450.00 | 16.29% | 0 | \$0.00 | NA | 0 |
| | NORTHFIELD BANK | 1 | \$183,750.00 | 5.84% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 1 | \$266,000.00 | 8.46% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 3 | \$944,300.00 | 30.03% | 0 | \$0.00 | NA | 0 |
| | QUONTIC BANK | 1 | \$374,070.43 | 11.89% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$3,144,906.43 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XEJU3 | CENTURY 21 MORTGAGE | 1 | \$120,250.00 | 8.55% | 0 | \$0.00 | NA | 0 |
| | CENTURY 21 MORTGAGE CORPORATION | 1 | \$249,640.00 | 17.76% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 4 | \$762,100.00 | 54.22% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$273,650.00 | 19.47% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,405,640.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XEJV1 | CARTUS HOME LOANS | 4 | \$1,384,100.00 | 11.28% | 0 | \$0.00 | NA | 0 |
| | CENTURY 21 MORTGAGE | 1 | \$320,000.00 | 2.61% | 0 | \$0.00 | NA | 0 |
| | CENTURY 21 MORTGAGE CORPORATION | 1 | \$282,000.00 | 2.3% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 11 | \$3,327,329.67 | 27.12% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER MORTGAGE | 6 | \$1,188,707.72 | 9.69% | 0 | \$0.00 | NA | 0 |
| | ERA MORTGAGE | 1 | \$414,000.00 | 3.37% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 1 | \$225,000.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 8 | \$2,435,300.00 | 19.85% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 10 | \$2,356,147.05 | 19.21% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$335,000.00 | 2.74% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$12,267,584.44 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XEJW9 | CARTUS HOME LOANS | 1 | \$364,650.00 | 35.6% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 3 | \$659,600.00 | 64.4% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,024,250.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XEJX7 | ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$120,000.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION | 1 | \$120,800.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A | 5 | \$598,163.17 | 8.91% | 0 | \$0.00 | NA | 0 |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA | 1 | \$111,150.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1 | \$110,757.25 | 1.65% | 0 | \$0.00 | NA | 0 |
| | CARTUS HOME LOANS | 1 | \$116,910.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | CENTURY 21 MORTGAGE | 2 | \$237,900.00 | 3.54% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | COLDWELL BANKER HOME LOANS | 7 | \$848,990.00 | 12.64% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER MORTGAGE | 4 | \$462,078.80 | 6.88% | 0 | \$0.00 | NA | 0 |
| | COMERICA BANK | 2 | \$238,500.00 | 3.55% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$121,593.27 | 1.81% | 0 | \$0.00 | NA | 0 |
| | ERA MORTGAGE | 3 | \$349,725.00 | 5.21% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$112,500.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, N.A | 3 | \$353,845.00 | 5.27% | 0 | \$0.00 | NA | 0 |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$118,347.46 | 1.76% | 0 | \$0.00 | NA | 0 |
| | IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$116,500.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$112,000.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | KITSAP CREDIT UNION | 1 | \$120,000.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | LAND OF LINCOLN CREDIT UNION, AN ILLINOIS CORPORATION | 1 | \$125,000.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$120,000.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 1 | \$120,000.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$120,000.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$230,727.68 | 3.44% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 11 | \$1,284,270.20 | 19.13% | 0 | \$0.00 | NA | 0 |
| | RUSSELL COUNTRY FEDERAL CREDIT UNION, FEDERAL CORPORATION | 1 | \$111,200.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$112,000.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$121,125.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$6,714,082.83 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XEJY5 | BANK OF AMERICA, N.A | 5 | \$585,075.00 | 6.28% | 0 | \$0.00 | NA | 0 |
| | CARTUS HOME LOANS | 2 | \$228,700.00 | 2.46% | 0 | \$0.00 | NA | 0 |
| | CENTURY 21 MORTGAGE | 2 | \$237,040.00 | 2.55% | 0 | \$0.00 | NA | 0 |
| | CITY BANK MORTGAGE | 1 | \$116,566.14 | 1.25% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 15 | \$1,742,170.00 | 18.71% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER MORTGAGE | 2 | \$236,490.97 | 2.54% | 0 | \$0.00 | NA | 0 |
| | COMERICA BANK | 2 | \$239,436.99 | 2.57% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$116,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | ERA HOME LOANS | 1 | \$118,750.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | ERA MORTGAGE | 3 | \$344,300.00 | 3.7% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN MORTGAGE, INC | 1 | \$111,600.00 | 1.2% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | HSBC BANK USA, N.A | 1 | \$116,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 5 | \$581,352.00 | 6.24% | 0 | \$0.00 | NA | 0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$123,920.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | PARK VIEW FEDERAL CREDIT UNION | 1 | \$120,000.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$114,375.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 2 | \$228,150.00 | 2.45% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 31 | \$3,596,877.62 | 38.62% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$118,000.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$123,000.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$115,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$9,312,803.72 | 100% | 0 | \$0.00 | | 0 |
| 3138XEJZ2 | CARTUS HOME LOANS | 1 | \$118,600.00 | 11.08% | 0 | \$0.00 | NA | 0 |
| | CENTURY 21 MORTGAGE | 1 | \$116,000.00 | 10.84% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 1 | \$111,453.00 | 10.41% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER MORTGAGE | 1 | \$120,000.00 | 11.21% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$120,800.00 | 11.29% | 0 | \$0.00 | NA | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$122,313.97 | 11.43% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$114,750.00 | 10.72% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 1 | \$124,406.00 | 11.62% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$122,108.59 | 11.4% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,070,431.56 | 100% | 0 | \$0.00 | | 0 |
| 3138XEP28 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$1,036,283.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,036,283.25 | 100% | 0 | \$0.00 | | 0 |
| 3138XEP36 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 29 | \$7,610,229.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$7,610,229.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XEP44 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 17 | \$4,269,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$4,269,800.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XEPP7 | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 18 | \$1,815,651.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,815,651.79 | 100% | 0 | \$0.00 | | 0 |
| 3138XEPR3 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 14 | \$3,519,061.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,519,061.67 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138XEPS1 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 272 | \$64,568,013.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 272 | \$64,568,013.27 | 100% | 0 | \$0.00 | | 0 |
| 3138XEPW2 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$1,056,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,056,750.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XEPX0 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 20 | \$4,427,560.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,427,560.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XEPY8 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 97 | \$20,893,432.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$20,893,432.35 | 100% | 0 | \$0.00 | | 0 |
| 3138XEPZ5 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 20 | \$4,274,421.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,274,421.10 | 100% | 0 | \$0.00 | | 0 |
| 3138XEQ27 | 4TRUST MORTGAGE INC | 1 | \$387,763.93 | 19.57% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 7 | \$1,593,734.80 | 80.43% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,981,498.73 | 100% | 0 | \$0.00 | | 0 |
| 3138XEQ43 | AMERICAN LENDING SOLUTIONS, LLC | 1 | \$148,737.02 | 6.6% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$82,162.07 | 3.65% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$126,604.61 | 5.62% | 0 | \$0.00 | NA | 0 |
| | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$59,935.86 | 2.66% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE, INC | 1 | \$27,270.81 | 1.21% | 0 | \$0.00 | NA | 0 |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | \$144,368.04 | 6.41% | 0 | \$0.00 | NA | 0 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$85,406.00 | 3.79% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 6 | \$619,432.18 | 27.51% | 0 | \$0.00 | NA | 0 |
| | MEMBER SELECT MORTGAGE | 1 | \$61,062.54 | 2.71% | 0 | \$0.00 | NA | 0 |
| | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$39,957.24 | 1.77% | 0 | \$0.00 | NA | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$112,000.00 | 4.97% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$84,906.96 | 3.77% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$444,105.27 | 19.72% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | | | | | | | | |
| | THE ARLINGTON BANK | 1 | \$104,882.34 | 4.66% | 0 | \$0.00 | NA | 0 | |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$111,078.29 | 4.95% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$2,251,909.23 | 100% | 0 | \$0.00 | | 0 | |
| 3138XEQ50 | ACOPIA | 1 | \$150,436.20 | 1.45% | 0 | \$0.00 | NA | 0 | |
| | DISCOVER HOME LOANS | 1 | \$455,522.27 | 4.38% | 0 | \$0.00 | NA | 0 | |
| | NATIONSTARMORTGAGE | 57 | \$8,534,225.62 | 82.12% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES BANK | 5 | \$1,039,490.44 | 10% | 0 | \$0.00 | NA | 0 | |
| | WR STARKEY | 1 | \$212,107.63 | 2.05% | 0 | \$0.00 | NA | 0 | |
| Total | | 65 | \$10,391,782.16 | 100% | 0 | \$0.00 | | 0 | |
| 3138XEQ68 | DISCOVER HOME LOANS | 2 | \$857,128.03 | 14.67% | 0 | \$0.00 | NA | 0 | |
| | LOAN DEPOT (HARP) | 1 | \$389,567.91 | 6.67% | 0 | \$0.00 | NA | 0 | |
| | NATIONSTARMORTGAGE | 15 | \$4,217,490.50 | 72.17% | 0 | \$0.00 | NA | 0 | |
| | SIERRA PACIFIC | 1 | \$379,488.13 | 6.49% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$5,843,674.57 | 100% | 0 | \$0.00 | | 0 | |
| 3138XEQ76 | NATIONSTARMORTGAGE | 21 | \$4,892,083.53 | 91.42% | 0 | \$0.00 | NA | 0 | |
| | OPES ADVISORS | 1 | \$458,942.42 | 8.58% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$5,351,025.95 | 100% | 0 | \$0.00 | | 0 | |
| 3138XEQ84 | AMERICAN PORTFOLIO | 1 | \$150,800.00 | 1.21% | 0 | \$0.00 | NA | 0 | |
| | CARRINGTON MORTGAGE SERVICES | 1 | \$171,047.47 | 1.38% | 0 | \$0.00 | NA | 0 | |
| | DISCOVER HOME LOANS | 1 | \$163,567.26 | 1.32% | 0 | \$0.00 | NA | 0 | |
| | LOAN DEPOT (HARP) | 1 | \$268,650.00 | 2.16% | 0 | \$0.00 | NA | 0 | |
| | MILLENIUM HOME MORTGAGE | 1 | \$512,383.61 | 4.12% | 0 | \$0.00 | NA | 0 | |
| | NATIONSTARMORTGAGE | 42 | \$10,191,975.05 | 81.94% | 0 | \$0.00 | NA | 0 | |
| | SIERRA PACIFIC | 2 | \$443,104.49 | 3.56% | 0 | \$0.00 | NA | 0 | |
| | WESTSTAR | 3 | \$536,316.24 | 4.31% | 0 | \$0.00 | NA | 0 | |
| Total | | 52 | \$12,437,844.12 | 100% | 0 | \$0.00 | | 0 | |
| 3138XEQ92 | DISCOVER HOME LOANS | 3 | \$884,330.69 | 15.94% | 0 | \$0.00 | NA | 0 | |
| | NATIONSTARMORTGAGE | 14 | \$4,225,928.51 | 76.16% | 0 | \$0.00 | NA | 0 | |
| | PARKSIDE LENDING | 1 | \$303,552.15 | 5.47% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$134,618.92 | 2.43% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$5,548,430.27 | 100% | 0 | \$0.00 | | 0 | |
| 3138XEQZ4 | GUARDIAN MORTGAGE COMPANY, INC | 5 | \$804,171.78 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 5 | \$804,171.78 | 100% | 0 | \$0.00 | | 0 | |
| 3138XER26 | NATIONSTARMORTGAGE | 40 | \$2,852,259.48 | 97.5% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | WR STARKEY | 1 | \$73,000.00 | 2.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$2,925,259.48 | 100% | 0 | \$0.00 | | 0 |
| 3138XER34 | | NATIONSTARMORTGAGE | 31 | \$2,152,119.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$2,152,119.61 | 100% | 0 | \$0.00 | | 0 |
| 3138XER42 | | NATIONSTARMORTGAGE | 19 | \$2,577,907.00 | 95.34% | 0 | \$0.00 | NA | 0 |
| | | WR STARKEY | 1 | \$126,051.09 | 4.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,703,958.09 | 100% | 0 | \$0.00 | | 0 |
| 3138XER59 | | DISCOVER HOME LOANS | 2 | \$276,855.42 | 5.12% | 0 | \$0.00 | NA | 0 |
| | | NATIONSTARMORTGAGE | 37 | \$5,001,535.27 | 92.45% | 0 | \$0.00 | NA | 0 |
| | | PEOPLE'S BANK | 1 | \$131,465.18 | 2.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$5,409,855.87 | 100% | 0 | \$0.00 | | 0 |
| 3138XER67 | | LOAN DEPOT (HARP) | 2 | \$265,008.82 | 3.11% | 0 | \$0.00 | NA | 0 |
| | | NATIONSTARMORTGAGE | 60 | \$8,139,385.46 | 95.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$128,250.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$8,532,644.28 | 100% | 0 | \$0.00 | | 0 |
| 3138XER75 | | NATIONSTARMORTGAGE | 8 | \$1,086,642.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,086,642.22 | 100% | 0 | \$0.00 | | 0 |
| 3138XER83 | | FIRST NATIONAL BANK OF TRENTON | 1 | \$155,800.00 | 3.14% | 0 | \$0.00 | NA | 0 |
| | | NATIONSTARMORTGAGE | 28 | \$4,477,799.23 | 90.16% | 0 | \$0.00 | NA | 0 |
| | | WESTSTAR | 1 | \$168,055.00 | 3.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$165,000.00 | 3.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,966,654.23 | 100% | 0 | \$0.00 | | 0 |
| 3138XER91 | | NATIONSTARMORTGAGE | 25 | \$4,045,490.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,045,490.32 | 100% | 0 | \$0.00 | | 0 |
| 3138XERA8 | | DISCOVER HOME LOANS | 2 | \$338,713.28 | 28.4% | 0 | \$0.00 | NA | 0 |
| | | NATIONSTARMORTGAGE | 4 | \$853,867.83 | 71.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,192,581.11 | 100% | 0 | \$0.00 | | 0 |
| 3138XERB6 | | NATIONSTARMORTGAGE | 22 | \$3,007,916.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,007,916.29 | 100% | 0 | \$0.00 | | 0 |
| 3138XERC4 | | ASPIRE FINANCIAL | 1 | \$126,226.27 | 9.87% | 0 | \$0.00 | NA | 0 |
| | | NATIONSTARMORTGAGE | 9 | \$1,152,374.54 | 90.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,278,600.81 | 100% | 0 | \$0.00 | | 0 |
| 3138XERD2 | | NATIONSTARMORTGAGE | 17 | \$1,283,737.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,283,737.53 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XERE0 | NATIONSTARMORTGAGE | 26 | \$2,573,394.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$2,573,394.19 | 100% | 0 | \$0.00 | | 0 |
| 3138XERF7 | ASPIRE FINANCIAL | 1 | \$97,135.23 | 7.74% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 13 | \$1,158,310.17 | 92.26% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,255,445.40 | 100% | 0 | \$0.00 | | 0 |
| 3138XERG5 | NATIONSTARMORTGAGE | 21 | \$2,453,279.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,453,279.35 | 100% | 0 | \$0.00 | | 0 |
| 3138XERH3 | AMERISAVE | 1 | \$333,413.73 | 17.83% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS | 1 | \$163,300.00 | 8.73% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 5 | \$1,372,927.11 | 73.44% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,869,640.84 | 100% | 0 | \$0.00 | | 0 |
| 3138XERK6 | NATIONSTARMORTGAGE | 8 | \$2,035,420.20 | 84.15% | 0 | \$0.00 | NA | 0 |
| | THE CORTLAND SAVINGS AND BANKING COMPANY | 1 | \$383,382.35 | 15.85% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,418,802.55 | 100% | 0 | \$0.00 | | 0 |
| 3138XERM2 | DISCOVER HOME LOANS | 2 | \$562,761.57 | 13.47% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 10 | \$3,616,468.67 | 86.53% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$4,179,230.24 | 100% | 0 | \$0.00 | | 0 |
| 3138XERN0 | DISCOVER HOME LOANS | 2 | \$515,746.11 | 36.35% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 2 | \$499,679.51 | 35.22% | 0 | \$0.00 | NA | 0 |
| | STERLING NATIONAL BANK | 1 | \$403,498.02 | 28.43% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,418,923.64 | 100% | 0 | \$0.00 | | 0 |
| 3138XERP5 | DISCOVER HOME LOANS | 1 | \$267,824.29 | 9.45% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 11 | \$2,567,290.42 | 90.55% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,835,114.71 | 100% | 0 | \$0.00 | | 0 |
| 3138XERR1 | NATIONSTARMORTGAGE | 16 | \$1,137,673.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,137,673.16 | 100% | 0 | \$0.00 | | 0 |
| 3138XERS9 | NATIONSTARMORTGAGE | 26 | \$2,526,221.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$2,526,221.05 | 100% | 0 | \$0.00 | | 0 |
| 3138XERT7 | NATIONSTARMORTGAGE | 20 | \$2,740,573.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,740,573.23 | 100% | 0 | \$0.00 | | 0 |
| 3138XERU4 | NATIONSTARMORTGAGE | 28 | \$2,864,002.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$2,864,002.17 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XERV2 | NATIONSTARMORTGAGE | 15 | \$1,773,040.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,773,040.24 | 100% | 0 | \$0.00 | | 0 |
| 3138XERW0 | NATIONSTARMORTGAGE | 19 | \$3,079,987.71 | 95.3% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY | 1 | \$152,000.00 | 4.7% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,231,987.71 | 100% | 0 | \$0.00 | | 0 |
| 3138XERX8 | DISCOVER HOME LOANS | 1 | \$311,255.90 | 8.09% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 14 | \$3,534,779.58 | 91.91% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,846,035.48 | 100% | 0 | \$0.00 | | 0 |
| 3138XERY6 | NATIONSTARMORTGAGE | 16 | \$1,085,184.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,085,184.10 | 100% | 0 | \$0.00 | | 0 |
| 3138XERZ3 | NATIONSTARMORTGAGE | 17 | \$1,242,298.64 | 89.73% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR | 2 | \$142,115.45 | 10.27% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,384,414.09 | 100% | 0 | \$0.00 | | 0 |
| 3138XES66 | DISCOVER HOME LOANS, INC | 1 | \$139,000.00 | 7.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, L.L.C | 1 | \$310,000.00 | 15.66% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 4 | \$1,530,083.39 | 77.32% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,979,083.39 | 100% | 0 | \$0.00 | | 0 |
| 3138XES74 | DISCOVER HOME LOANS, INC | 4 | \$989,326.07 | 18.46% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC | 1 | \$489,736.00 | 9.14% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 12 | \$3,880,683.62 | 72.4% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$5,359,745.69 | 100% | 0 | \$0.00 | | 0 |
| 3138XES82 | A.K.T. AMERICAN CAPITAL, INC | 1 | \$408,000.00 | 9.13% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC | 3 | \$544,705.38 | 12.19% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$328,000.00 | 7.34% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 8 | \$2,471,236.64 | 55.33% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE INC | 1 | \$324,687.00 | 7.27% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$390,097.45 | 8.74% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$4,466,726.47 | 100% | 0 | \$0.00 | | 0 |
| 3138XES90 | DISCOVER HOME LOANS, INC | 1 | \$404,000.00 | 13.35% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 7 | \$1,880,684.98 | 62.17% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE INC | 1 | \$323,428.00 | 10.69% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE, INC | 1 | \$417,000.00 | 13.79% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$3,025,112.98 | 100% | 0 | \$0.00 | | 0 |
| 3138XESA7 | NATIONSTARMORTGAGE | 6 | \$1,256,285.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,256,285.37 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138XESC3 | AMERICAN PORTFOLIO | 1 | \$183,709.04 | 0.59% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 181 | \$30,757,539.75 | 99.06% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY | 1 | \$109,472.73 | 0.35% | 0 | \$0.00 | NA | 0 |
| Total | | 183 | \$31,050,721.52 | 100% | 0 | \$0.00 | | 0 |
| 3138XESD1 | MILLENIUM HOME MORTGAGE | 1 | \$171,000.00 | 3.23% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 40 | \$5,117,045.07 | 96.77% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$5,288,045.07 | 100% | 0 | \$0.00 | | 0 |
| 3138XESF6 | LOAN DEPOT | 1 | \$280,000.00 | 4.41% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 25 | \$5,765,771.67 | 90.86% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY | 1 | \$300,000.00 | 4.73% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$6,345,771.67 | 100% | 0 | \$0.00 | | 0 |
| 3138XESG4 | AMERICAN PORTFOLIO | 2 | \$446,249.00 | 2.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST | 1 | \$224,200.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | FIRST INDEPENDENCE | 1 | \$210,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNER'S MTG ENTERPRISE | 1 | \$417,000.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| | MORIA DBA PEOPLES MORTGAGE | 1 | \$362,250.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 65 | \$17,865,949.34 | 88.76% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE | 1 | \$185,918.71 | 0.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$417,000.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$20,128,567.05 | 100% | 0 | \$0.00 | | 0 |
| 3138XESH2 | AMERICAN PORTFOLIO | 1 | \$231,534.12 | 3.16% | 0 | \$0.00 | NA | 0 |
| | LOAN DEPOT | 1 | \$180,000.00 | 2.45% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 27 | \$6,922,567.03 | 94.39% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$7,334,101.15 | 100% | 0 | \$0.00 | | 0 |
| 3138XESJ8 | NATIONSTARMORTGAGE | 27 | \$3,666,921.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,666,921.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XESK5 | LOANDEPOT.COM, LLC(371) | 1 | \$155,341.19 | 3.85% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 24 | \$3,877,711.00 | 96.15% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$4,033,052.19 | 100% | 0 | \$0.00 | | 0 |
| 3138XESL3 | EUSTIS MORTGAGE CORPORATION | 1 | \$80,670.85 | 3.09% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 33 | \$2,447,255.98 | 93.7% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORP | 1 | \$83,896.41 | 3.21% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$2,611,823.24 | 100% | 0 | \$0.00 | | 0 |
| 3138XESM1 | NATIONSTARMORTGAGE | 20 | \$1,372,401.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,372,401.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138XESN9 | | NATIONSTARMORTGAGE | 54 | \$5,279,399.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$5,279,399.87 | 100% | 0 | \$0.00 | | 0 |
| 3138XESP4 | | NATIONSTARMORTGAGE | 17 | \$1,619,990.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,619,990.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XESQ2 | | NATIONSTARMORTGAGE | 34 | \$3,941,006.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$3,941,006.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XESR0 | | NATIONSTARMORTGAGE | 11 | \$1,309,569.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,309,569.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XET40 | | GUILD MORTGAGE COMPANY | 49 | \$12,499,161.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$12,499,161.19 | 100% | 0 | \$0.00 | | 0 |
| 3138XET57 | | GUILD MORTGAGE COMPANY | 39 | \$2,589,054.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$2,589,054.08 | 100% | 0 | \$0.00 | | 0 |
| 3138XET65 | | GUILD MORTGAGE COMPANY | 42 | \$4,146,377.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$4,146,377.07 | 100% | 0 | \$0.00 | | 0 |
| 3138XET73 | | GUILD MORTGAGE COMPANY | 18 | \$2,151,019.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,151,019.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XET81 | | GUILD MORTGAGE COMPANY | 23 | \$3,092,230.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,092,230.26 | 100% | 0 | \$0.00 | | 0 |
| 3138XET99 | | GUILD MORTGAGE COMPANY | 20 | \$3,196,358.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,196,358.59 | 100% | 0 | \$0.00 | | 0 |
| 3138XETG3 | | DISCOVER HOME LOANS | 2 | \$360,659.66 | 0.54% | 0 | \$0.00 | NA | 0 |
| | | HOMEOWNER'S MTG ENTERPRISE | 2 | \$204,939.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | | LOAN DEPOT | 1 | \$113,357.20 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE MASTER | 1 | \$532,500.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | | NATIONSTARMORTGAGE | 280 | \$63,991,812.73 | 96.14% | 0 | \$0.00 | NA | 0 |
| | | PLATINUM MORTGAGE | 1 | \$116,791.01 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | SIERRA PACIFIC | 1 | \$189,372.19 | 0.28% | 0 | \$0.00 | NA | 0 |
| | | WR STARKEY | 3 | \$338,302.63 | 0.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$715,750.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 294 | \$66,563,484.42 | 100% | 0 | \$0.00 | | 0 |
| 3138XEUA4 | | GUILD MORTGAGE COMPANY | 13 | \$3,013,108.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,013,108.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XEUB2 | | GUILD MORTGAGE COMPANY | 29 | \$7,712,776.20 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 29 | \$7,712,776.20 | 100% | 0 | \$0.00 | | 0 |
| 3138XEUC0 | | GUILD MORTGAGE COMPANY | 46 | \$3,110,477.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$3,110,477.55 | 100% | 0 | \$0.00 | | 0 |
| 3138XEUD8 | | GUILD MORTGAGE COMPANY | 47 | \$4,611,279.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$4,611,279.67 | 100% | 0 | \$0.00 | | 0 |
| 3138XEUE6 | | GUILD MORTGAGE COMPANY | 24 | \$2,853,987.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,853,987.31 | 100% | 0 | \$0.00 | | 0 |
| 3138XEUF3 | | GUILD MORTGAGE COMPANY | 37 | \$4,966,492.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$4,966,492.49 | 100% | 0 | \$0.00 | | 0 |
| 3138XEUG1 | | GUILD MORTGAGE COMPANY | 28 | \$4,502,412.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,502,412.78 | 100% | 0 | \$0.00 | | 0 |
| 3138XEUH9 | | GUILD MORTGAGE COMPANY | 9 | \$2,501,800.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,501,800.05 | 100% | 0 | \$0.00 | | 0 |
| 3138XEUI5 | | GUILD MORTGAGE COMPANY | 98 | \$24,616,423.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$24,616,423.54 | 100% | 0 | \$0.00 | | 0 |
| 3138XEUK2 | | GUILD MORTGAGE COMPANY | 38 | \$8,941,917.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$8,941,917.13 | 100% | 0 | \$0.00 | | 0 |
| 3138XEUL0 | | GUILD MORTGAGE COMPANY | 11 | \$1,401,520.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,401,520.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XEW79 | | WEICHERT FINANCIAL SERVICES | 22 | \$7,000,226.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$7,000,226.41 | 100% | 0 | \$0.00 | | 0 |
| 3138XEW87 | | WEICHERT FINANCIAL SERVICES | 24 | \$6,999,920.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$6,999,920.61 | 100% | 0 | \$0.00 | | 0 |
| 3138XEW95 | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$866,367.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$866,367.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XEX52 | | CASTLE & COOKE MORTGAGE, LLC | 2 | \$659,008.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$659,008.98 | 100% | 0 | \$0.00 | | 0 |
| 3138XEX60 | | ADAMS MORTGAGE LLC | 1 | \$53,000.00 | 2.94% | 0 | \$0.00 | NA | 0 |
| | | C&F MORTGAGE CORPORATION | 1 | \$81,290.80 | 4.51% | 0 | \$0.00 | NA | 0 |
| | | GSF MORTGAGE CORPORATION | 1 | \$79,899.35 | 4.43% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | MARQUETTE BANK | 1 | \$95,000.00 | 5.27% | 0 | \$0.00 | NA | 0 |
| | PLATINUM FINANCIAL FUNDING, LLC | 1 | \$96,061.43 | 5.33% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE INC | 1 | \$78,051.67 | 4.33% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 16 | \$1,319,339.42 | 73.19% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,802,642.67 | 100% | 0 | \$0.00 | | 0 |
| 3138XEX86 | WEICHERT FINANCIAL SERVICES | 10 | \$2,649,706.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,649,706.64 | 100% | 0 | \$0.00 | | 0 |
| 3138XEX94 | SURETY FINANCIAL SERVICES | 4 | \$950,088.01 | 46.23% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 10 | \$1,104,950.86 | 53.77% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,055,038.87 | 100% | 0 | \$0.00 | | 0 |
| 3138XEXB9 | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 11 | \$2,763,877.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,763,877.54 | 100% | 0 | \$0.00 | | 0 |
| 3138XEXD5 | EVERBANK | 49 | \$10,440,287.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$10,440,287.16 | 100% | 0 | \$0.00 | | 0 |
| 3138XEXE3 | EVERBANK | 40 | \$10,857,945.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$10,857,945.87 | 100% | 0 | \$0.00 | | 0 |
| 3138XEXF0 | EVERBANK | 16 | \$3,704,671.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,704,671.26 | 100% | 0 | \$0.00 | | 0 |
| 3138XEXG8 | MORTGAGE ACCESS CORP | 1 | \$179,550.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| | WEICHERT FINANCIAL SERVICES | 35 | \$7,820,192.06 | 97.76% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$7,999,742.06 | 100% | 0 | \$0.00 | | 0 |
| 3138XEXH6 | ALERUS FINANCIAL N A DBA ALERUS MORTGAGE | 2 | \$628,750.91 | 1.47% | 0 | \$0.00 | NA | 0 |
| | ALLEGHENY MORTGAGE CORP., A CORPORATION | 1 | \$111,949.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A | 1 | \$128,626.50 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$236,181.43 | 0.55% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$190,363.36 | 0.45% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK | 1 | \$213,102.56 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICAN FORK | 1 | \$292,392.00 | 0.69% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | BANK OF BRIDGER, NA | 1 | \$139,711.55 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$309,582.42 | 0.73% | 0 | \$0.00 | NA | 0 |
| | BANKPLUS | 5 | \$1,599,934.04 | 3.75% | 0 | \$0.00 | NA | 0 |
| | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$175,762.93 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BELL MORTGAGE, A DIVISION OF STATE BANK | 1 | \$146,702.99 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BRYANT MORTGAGE COMPANY, INC | 1 | \$230,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | C/U AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATI | 1 | \$147,051.65 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CANON NATIONAL BANK, A COLORADO BANKING CORPORATION | 1 | \$381,485.44 | 0.89% | 0 | \$0.00 | NA | 0 |
| | CANYON COMMUNITY BANK, N.A | 1 | \$193,213.19 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CAPSTONE BANK | 1 | \$294,602.63 | 0.69% | 0 | \$0.00 | NA | 0 |
| | CDC FEDERAL CREDIT UNION | 1 | \$185,344.29 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$292,458.55 | 0.69% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORP | 1 | \$237,279.95 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CITY BANK | 1 | \$274,529.70 | 0.64% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST, A CORPORATION | 1 | \$184,750.80 | 0.43% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY NATIONAL BANK | 1 | \$416,438.29 | 0.98% | 0 | \$0.00 | NA | 0 |
| | DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION | 1 | \$149,595.17 | 0.35% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$152,365.38 | 0.36% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$257,635.39 | 0.6% | 0 | \$0.00 | NA | 0 |
| | EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION | 1 | \$143,806.03 | 0.34% | 0 | \$0.00 | NA | 0 |
| | F & M BANK, A STATE BANK | 1 | \$119,838.36 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENN | 2 | \$445,718.80 | 1.05% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$310,360.09 | 0.73% | 0 | \$0.00 | NA | 0 |
| | FIRST SECURITY BANK | 3 | \$558,675.44 | 1.31% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK SOUTHWEST | 1 | \$129,824.89 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRSTCAPITAL BANK OF TEXAS, N.A | 2 | \$345,908.90 | 0.81% | 0 | \$0.00 | NA | 0 |
| | FIRSTCAPITOL BANK OF TEXAS, N.A | 1 | \$173,615.82 | 0.41% | 0 | \$0.00 | NA | 0 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 3 | \$725,330.75 | 1.7% | 0 | \$0.00 | NA | 0 |

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|----------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION | 1 | \$232,935.81 | 0.55% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC | 1 | \$207,358.84 | 0.49% | 0 | \$0.00 | NA | 0 |
| JEFFERSON BANK & TRUST COMPANY | 1 | \$239,676.72 | 0.56% | 0 | \$0.00 | NA | 0 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$393,718.94 | 0.92% | 0 | \$0.00 | NA | 0 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$383,377.89 | 0.9% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$345,543.55 | 0.81% | 0 | \$0.00 | NA | 0 |
| LEGENDS BANK | 1 | \$232,186.82 | 0.54% | 0 | \$0.00 | NA | 0 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 2 | \$295,913.29 | 0.69% | 0 | \$0.00 | NA | 0 |
| MACATAWA BANK, A MICHIGAN CORPORATION | 1 | \$151,795.26 | 0.36% | 0 | \$0.00 | NA | 0 |
| MAGNOLIA STATE BANK, A CORPORATION | 1 | \$347,031.91 | 0.81% | 0 | \$0.00 | NA | 0 |
| MEMBER OPTIONS, LLC | 1 | \$159,784.47 | 0.37% | 0 | \$0.00 | NA | 0 |
| MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$197,808.19 | 0.46% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN NATIONAL BANK, A NATIONAL BANK | 1 | \$199,231.27 | 0.47% | 0 | \$0.00 | NA | 0 |
| MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$201,128.71 | 0.47% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST BANK, N.A., CORPORATION | 1 | \$303,590.50 | 0.71% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF COMMERCE | 4 | \$959,678.84 | 2.25% | 0 | \$0.00 | NA | 0 |
| NOTHNAGLE HOME SECURITIES CORP | 1 | \$119,538.77 | 0.28% | 0 | \$0.00 | NA | 0 |
| OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$353,958.24 | 0.83% | 0 | \$0.00 | NA | 0 |
| PARK BANK A BANKING CORPORATION | 1 | \$311,157.93 | 0.73% | 0 | \$0.00 | NA | 0 |
| PARK BANK, A BANKING CORPORATION | 1 | \$159,528.07 | 0.37% | 0 | \$0.00 | NA | 0 |
| PAROGON HOME LOANS, INC | 1 | \$331,057.97 | 0.78% | 0 | \$0.00 | NA | 0 |
| PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION | 1 | \$414,440.99 | 0.97% | 0 | \$0.00 | NA | 0 |
| PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION | 1 | \$157,174.66 | 0.37% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$121,436.20 | 0.28% | 0 | \$0.00 | NA | 0 |
| PORTAGE COMMUNITY BANK | 1 | \$203,974.87 | 0.48% | 0 | \$0.00 | NA | 0 |
| PROGRESS BANK & TRUST | 1 | \$248,354.01 | 0.58% | 0 | \$0.00 | NA | 0 |
| PROSPERITY MORTGAGE COMPANY | 1 | \$281,837.27 | 0.66% | 0 | \$0.00 | NA | 0 |
| QUEENSBOROUGH NATIONAL BANK | 1 | \$156,326.94 | 0.37% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|----------|
| | & TRUST COMPANY | | | | | | | | |
| | RCB BANK, A CORPORATION | 1 | \$126,158.58 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$265,641.71 | 0.62% | 0 | \$0.00 | NA | 0 | 0 |
| | SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION | 1 | \$606,681.68 | 1.42% | 0 | \$0.00 | NA | 0 | 0 |
| | SCBT | 1 | \$367,504.30 | 0.86% | 0 | \$0.00 | NA | 0 | 0 |
| | SIMMONS FIRST BANK OF NE AR | 1 | \$169,541.20 | 0.4% | 0 | \$0.00 | NA | 0 | 0 |
| | SIMMONS FIRST BANK OF SEARCY | 1 | \$149,698.08 | 0.35% | 0 | \$0.00 | NA | 0 | 0 |
| | SOUTHERN HERITAGE BANK, A CORPORATION | 2 | \$382,332.68 | 0.9% | 0 | \$0.00 | NA | 0 | 0 |
| | SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$179,514.20 | 0.42% | 0 | \$0.00 | NA | 0 | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION | 2 | \$600,144.50 | 1.41% | 0 | \$0.00 | NA | 0 | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$169,771.01 | 0.4% | 0 | \$0.00 | NA | 0 | 0 |
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 2 | \$520,974.40 | 1.22% | 0 | \$0.00 | NA | 0 | 0 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1 | \$145,407.86 | 0.34% | 0 | \$0.00 | NA | 0 | 0 |
| | U.S. BANK N.A | 54 | \$10,667,076.23 | 25.01% | 0 | \$0.00 | NA | 0 | 0 |
| | USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN | 40 | \$8,177,649.60 | 19.17% | 0 | \$0.00 | NA | 0 | 0 |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$207,338.90 | 0.49% | 0 | \$0.00 | NA | 0 | 0 |
| | VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$224,696.92 | 0.53% | 0 | \$0.00 | NA | 0 | 0 |
| | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP | 2 | \$515,304.94 | 1.21% | 0 | \$0.00 | NA | 0 | 0 |
| | WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION | 2 | \$307,575.13 | 0.72% | 0 | \$0.00 | NA | 0 | 0 |
| | WILLAIM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | 1 | \$299,595.89 | 0.7% | 0 | \$0.00 | NA | 0 | 0 |
| | YELLOWSTONE BANK, CORPORATION | 1 | \$194,487.68 | 0.46% | 0 | \$0.00 | NA | 0 | 0 |
| | Unavailable | 1 | \$140,535.44 | 0.35% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 196 | \$42,650,067.06 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3138XEXJ2 | BANKERS TRUST COMPANY | 1 | \$103,859.91 | 5.87% | 0 | \$0.00 | NA | 0 | 0 |
| | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$89,878.76 | 5.08% | 0 | \$0.00 | NA | 0 | 0 |
| | LIBERTY BANK OF ARKANSAS | 1 | \$100,228.77 | 5.67% | 0 | \$0.00 | NA | 0 | 0 |
| | PROGRESS BANK & TRUST | 1 | \$95,870.69 | 5.42% | 0 | \$0.00 | NA | 0 | 0 |
| | SCBT | 1 | \$99,865.31 | 5.65% | 0 | \$0.00 | NA | 0 | 0 |

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|--------------|--------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | U.S. BANK N.A | 11 | \$860,575.77 | 48.67% | 0 | \$0.00 | NA | 0 |
| | USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN | 3 | \$311,190.25 | 17.6% | 0 | \$0.00 | NA | 0 |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$106,855.86 | 6.04% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,768,325.32 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XEXK9 | ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABLITY COMPANY | 1 | \$278,257.44 | 1.48% | 0 | \$0.00 | NA | 0 |
| | ALARION BANK | 1 | \$299,639.54 | 1.6% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC FINANCIAL OF VIRGINIA, INC | 1 | \$618,639.65 | 3.3% | 0 | \$0.00 | NA | 0 |
| | BEST MORTGAGE, INC | 1 | \$189,256.07 | 1.01% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK, A MINNESOTA BANKING CORPORATION | 1 | \$176,766.92 | 0.94% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$522,134.86 | 2.78% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$189,372.18 | 1.01% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK, A STATE CHARTERED BANK | 2 | \$515,445.61 | 2.75% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$282,260.45 | 1.51% | 0 | \$0.00 | NA | 0 |
| | FIRSTCAPITAL BANK OF TEXAS, N.A | 1 | \$258,089.52 | 1.38% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$213,493.17 | 1.14% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A M | 1 | \$260,665.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC | 1 | \$348,400.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$407,509.77 | 2.17% | 0 | \$0.00 | NA | 0 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABIL | 1 | \$218,100.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A., A CORPORATION | 1 | \$282,643.95 | 1.51% | 0 | \$0.00 | NA | 0 |
| | LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPO | 1 | \$185,250.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | LINCOLN MORTGAGE COMPANY, A CORPORATION | 2 | \$503,594.19 | 2.69% | 0 | \$0.00 | NA | 0 |
| | LYNX MORTGAGE BANK LLC | 1 | \$253,606.92 | 1.35% | 0 | \$0.00 | NA | 0 |
| | M & T BANK | 1 | \$416,498.95 | 2.22% | 0 | \$0.00 | NA | 0 |
| | MACATAWA BANK, A CORPORATION | 1 | \$179,783.72 | 0.96% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANKCENTRE, A MISSOURI CORPORATION | 1 | \$305,606.11 | 1.63% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | MORTGAGE TRUST, INC., A CORPORATION | 1 | \$288,403.06 | 1.54% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL INC | 1 | \$397,500.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| | SOUND MORTGAGE INC, A CORPORATION | 1 | \$270,802.57 | 1.44% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$184,777.71 | 0.99% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A | 40 | \$9,737,021.08 | 51.92% | 0 | \$0.00 | NA | 0 |
| | USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN | 2 | \$366,758.09 | 1.96% | 0 | \$0.00 | NA | 0 |
| | WHIDBEY ISLAND BANK | 1 | \$364,060.81 | 1.94% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | 1 | \$238,293.34 | 1.26% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$18,752,630.68 | 100% | 0 | \$0.00 | | 0 |
| 3138XEXL7 | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$199,253.29 | 4.33% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK | 1 | \$102,344.97 | 2.22% | 0 | \$0.00 | NA | 0 |
| | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 1 | \$100,300.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| | OLD POINT MORTGAGE, LLC, AND LLC | 1 | \$107,235.10 | 2.33% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A | 42 | \$4,096,727.88 | 88.94% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$4,605,861.24 | 100% | 0 | \$0.00 | | 0 |
| 3138XEXM5 | CAROLINA BANK | 1 | \$144,318.20 | 3.08% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$139,624.11 | 2.98% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$148,217.53 | 3.16% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$136,324.29 | 2.91% | 0 | \$0.00 | NA | 0 |
| | NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$130,911.45 | 2.79% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$129,079.80 | 2.75% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST BANK | 1 | \$130,178.42 | 2.77% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A | 27 | \$3,732,806.41 | 79.56% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$4,691,460.21 | 100% | 0 | \$0.00 | | 0 |
| 3138XEXN3 | FIRST FINANCIAL BANK, N.A | 1 | \$78,357.90 | 4.32% | 0 | \$0.00 | NA | 0 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$75,111.72 | 4.14% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION | 1 | \$40,752.10 | 2.25% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A | 21 | \$1,619,824.88 | 89.29% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$1,814,046.60 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XEXP8 | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$141,874.07 | 6.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF LEXINGTON, INC | 1 | \$126,597.71 | 5.47% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$145,000.00 | 6.26% | 0 | \$0.00 | NA | 0 |
| | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 1 | \$139,274.30 | 6.02% | 0 | \$0.00 | NA | 0 |
| | FIRSTCAPITAL BANK OF TEXAS, N.A | 1 | \$137,268.64 | 5.93% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST BANK, N.A., CORPORATION | 1 | \$139,831.78 | 6.04% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A | 9 | \$1,220,719.75 | 52.73% | 0 | \$0.00 | NA | 0 |
| | USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN | 1 | \$131,741.51 | 5.69% | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$132,840.20 | 5.73% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,315,147.96 | 100% | 0 | \$0.00 | | 0 |
| 3138XEXQ6 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$124,774.91 | 6.62% | 0 | \$0.00 | NA | 0 |
| | AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$118,400.00 | 6.28% | 0 | \$0.00 | NA | 0 |
| | GUADALUPE NATIONAL BANK, A NATIONAL BANK | 1 | \$124,698.99 | 6.62% | 0 | \$0.00 | NA | 0 |
| | MACATAWA BANK, A CORPORATION | 1 | \$120,854.62 | 6.41% | 0 | \$0.00 | NA | 0 |
| | OLD VIRGINIA MORTGAGE, INC., A CORPORATION | 1 | \$119,775.91 | 6.36% | 0 | \$0.00 | NA | 0 |
| | THE STATE BANK AND TRUST COMPANY | 1 | \$121,453.89 | 6.45% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A | 9 | \$1,039,966.29 | 55.2% | 0 | \$0.00 | NA | 0 |
| | VALLEY VIEW STATE BANK, A KANSAS CORPORATION | 1 | \$114,100.00 | 6.06% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,884,024.61 | 100% | 0 | \$0.00 | | 0 |
| 3138XEXR4 | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$181,791.24 | 13.04% | 0 | \$0.00 | NA | 0 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$249,213.81 | 17.88% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES INC, A CORPORATION | 1 | \$223,793.01 | 16.06% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A | 4 | \$738,822.17 | 53.02% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,393,620.23 | 100% | 0 | \$0.00 | | 0 |
| 3138XEXS2 | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$153,715.08 | 3.54% | 0 | \$0.00 | NA | 0 |
| | APEX HOME LOANS INC | 1 | \$162,598.35 | 3.74% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|-------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$163,396.38 | 3.76% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC | 1 | \$167,500.00 | 3.85% | 0 | \$0.00 | NA | 0 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 2 | \$304,217.49 | 7% | 0 | \$0.00 | NA | 0 |
| | RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504) | 1 | \$173,032.03 | 3.98% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$150,415.13 | 3.46% | 0 | \$0.00 | NA | 0 |
| | STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOC | 1 | \$157,297.26 | 3.62% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A | 16 | \$2,577,470.00 | 59.3% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$168,483.81 | 3.88% | 0 | \$0.00 | NA | 0 |
| | WARD LENDING GROUP, LLC | 1 | \$168,547.24 | 3.87% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$4,346,672.77 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XEXT0 | U.S. BANK N.A | 30 | \$2,027,294.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$2,027,294.87 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XEXU7 | BEST MORTGAGE, INC | 1 | \$111,859.08 | 2.98% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$118,106.60 | 3.15% | 0 | \$0.00 | NA | 0 |
| | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 1 | \$119,053.43 | 3.17% | 0 | \$0.00 | NA | 0 |
| | IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$121,347.14 | 3.24% | 0 | \$0.00 | NA | 0 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$110,357.77 | 2.94% | 0 | \$0.00 | NA | 0 |
| | SAGE BANK | 1 | \$117,355.52 | 3.13% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C | 1 | \$119,697.44 | 3.19% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A | 25 | \$2,931,967.47 | 78.2% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$3,749,744.45 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XEXV5 | U.S. BANK N.A | 29 | \$3,376,814.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$3,376,814.08 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XEXW3 | AMERIFIRST FINANCIAL, INC | 1 | \$373,029.88 | 11.57% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$239,410.38 | 7.42% | 0 | \$0.00 | NA | 0 |
| | MATTAMY HOME FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$189,542.47 | 5.88% | 0 | \$0.00 | NA | 0 |
| | SERVISFIRST BANK, A CORPORATION | 1 | \$416,498.95 | 12.91% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$229,723.36 | 7.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|----------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | SOLERA NATIONAL BANK, A CORPORATION | | | | | | | | |
| | U.S. BANK N.A | 7 | \$1,776,747.56 | 55.1% | 0 | \$0.00 | NA | 0 | 5 |
| Total | | 12 | \$3,224,952.60 | 100% | 0 | \$0.00 | | | 0 |
| 3138XEXX1 | BANKERS TRUST COMPANY | 1 | \$220,708.98 | 11.2% | 0 | \$0.00 | NA | 0 | 5 |
| | DISCOVER HOME LOANS INC., A DELAWARE CORPORATION | 1 | \$304,747.21 | 15.47% | 0 | \$0.00 | NA | 0 | 5 |
| | NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION | 1 | \$226,726.93 | 11.51% | 0 | \$0.00 | NA | 0 | 5 |
| | SOUND MORTGAGE INC, A CORPORATION | 1 | \$182,030.34 | 9.24% | 0 | \$0.00 | NA | 0 | 5 |
| | U.S. BANK N.A | 4 | \$1,036,268.15 | 52.58% | 0 | \$0.00 | NA | 0 | 5 |
| Total | | 8 | \$1,970,481.61 | 100% | 0 | \$0.00 | | | 0 |
| 3138XEXY9 | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 12 | \$3,223,975.00 | 100% | 0 | \$0.00 | NA | 0 | 5 |
| Total | | 12 | \$3,223,975.00 | 100% | 0 | \$0.00 | | | 0 |
| 3138XEXZ6 | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 12 | \$2,759,000.00 | 100% | 0 | \$0.00 | NA | 0 | 5 |
| Total | | 12 | \$2,759,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 3138XEYA0 | CAPITAL ONE N.A | 1 | \$103,859.91 | 4.02% | 0 | \$0.00 | NA | 0 | 5 |
| | CAPITAL ONE, N.A | 31 | \$2,480,882.97 | 95.98% | 0 | \$0.00 | NA | 0 | 5 |
| Total | | 32 | \$2,584,742.88 | 100% | 0 | \$0.00 | | | 0 |
| 3138XEYB8 | CAPITAL ONE, N.A | 20 | \$1,531,539.94 | 100% | 0 | \$0.00 | NA | 0 | 5 |
| Total | | 20 | \$1,531,539.94 | 100% | 0 | \$0.00 | | | 0 |
| 3138XEYC6 | CAPITAL ONE, N.A | 21 | \$3,891,261.01 | 100% | 0 | \$0.00 | NA | 0 | 5 |
| Total | | 21 | \$3,891,261.01 | 100% | 0 | \$0.00 | | | 0 |
| 3138XEYD4 | CAPITAL ONE, N.A | 105 | \$24,741,698.19 | 99.31% | 0 | \$0.00 | NA | 0 | 5 |
| | CAPITAL, ONE. N.A | 1 | \$170,764.41 | 0.69% | 0 | \$0.00 | NA | 0 | 5 |
| Total | | 106 | \$24,912,462.60 | 100% | 0 | \$0.00 | | | 0 |
| 3138XEYE2 | CAPITAL ONE, N.A | 103 | \$23,271,853.31 | 100% | 0 | \$0.00 | NA | 0 | 5 |
| Total | | 103 | \$23,271,853.31 | 100% | 0 | \$0.00 | | | 0 |
| 3138XF2A2 | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$379,000.00 | 7.48% | 0 | \$0.00 | NA | 0 | 5 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$415,000.00 | 8.19% | 0 | \$0.00 | NA | 0 | 5 |
| | CITY WIDE HOME LOANS A UTAH | 1 | \$233,309.00 | 4.6% | 0 | \$0.00 | NA | 0 | 5 |

| | | | | | | | | | |
|--------------|----------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
| | CORPORATION | | | | | | | | |
| | COBALT MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$506,000.00 | 9.98% | 0 | \$0.00 | NA | 0 | 3 |
| | COBALT MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$417,000.00 | 8.23% | 0 | \$0.00 | NA | 0 | 3 |
| | GUARANTEE MORTGAGE CORPORATION | 1 | \$323,000.00 | 6.37% | 0 | \$0.00 | NA | 0 | 3 |
| | HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$288,375.00 | 5.69% | 0 | \$0.00 | NA | 0 | 3 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$356,000.00 | 7.02% | 0 | \$0.00 | NA | 0 | 3 |
| | NVR MORTGAGE FINANCE INC | 1 | \$391,408.00 | 7.72% | 0 | \$0.00 | NA | 0 | 3 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$265,850.00 | 5.25% | 0 | \$0.00 | NA | 0 | 3 |
| | NVR MORTGAGE FINANCE,INC | 1 | \$255,590.00 | 5.04% | 0 | \$0.00 | NA | 0 | 3 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$310,491.00 | 6.13% | 0 | \$0.00 | NA | 0 | 3 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$356,000.00 | 7.02% | 0 | \$0.00 | NA | 0 | 3 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS,INC., A COLORADO CORPORATION | 1 | \$206,400.00 | 4.07% | 0 | \$0.00 | NA | 0 | 3 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$365,000.00 | 7.21% | 0 | \$0.00 | NA | 0 | 3 |
| Total | | 15 | \$5,068,423.00 | 100% | 0 | \$0.00 | | 0 | 3 |
| | | | | | | | | | |
| 3138XF2B0 | ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION | 1 | \$308,000.00 | 4.9% | 0 | \$0.00 | NA | 0 | 3 |
| | AMERICAN EQUITY MORTGAGE, INC | 2 | \$313,046.00 | 4.98% | 0 | \$0.00 | NA | 0 | 3 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$933,000.00 | 14.85% | 0 | \$0.00 | NA | 0 | 3 |
| | COBALT MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$337,500.00 | 5.37% | 0 | \$0.00 | NA | 0 | 3 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$242,572.00 | 3.86% | 0 | \$0.00 | NA | 0 | 3 |
| | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$264,000.00 | 4.2% | 0 | \$0.00 | NA | 0 | 3 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$258,800.00 | 4.12% | 0 | \$0.00 | NA | 0 | 3 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$333,000.00 | 5.3% | 0 | \$0.00 | NA | 0 | 3 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$195,394.00 | 3.11% | 0 | \$0.00 | NA | 0 | 3 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY | 1 | \$336,105.00 | 5.35% | 0 | \$0.00 | NA | 0 | 3 |

| | COMPANY | | | | | | | |
|--------------|------------------------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$228,000.00 | 3.63% | 0 | \$0.00 | NA | 0 |
| | MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$172,903.00 | 2.75% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES,INC | 1 | \$175,750.00 | 2.8% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$315,000.00 | 5.01% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC.DBA PREMIER NATIONWIDE LENDING | 1 | \$171,000.00 | 2.72% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$269,863.77 | 4.29% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$216,900.00 | 3.45% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$320,218.01 | 5.1% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$291,618.00 | 4.64% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$412,250.00 | 6.56% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$189,050.00 | 3.01% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$6,283,969.78 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XF2C8 | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$409,825.00 | 40.15% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE INC, DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION | 1 | \$198,000.00 | 19.4% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$185,000.00 | 18.12% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$228,000.00 | 22.33% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,020,825.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XF2G9 | BALL STATE BANK & TRUST, A CORPORATION | 1 | \$59,500.00 | 4.75% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$83,500.00 | 6.66% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$80,275.00 | 6.41% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$130,250.00 | 10.39% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$67,725.00 | 5.4% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$73,000.00 | 5.82% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|-------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | | | | | | | | |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 1 | \$80,700.00 | 6.44% | 0 | \$0.00 | NA | 0 | 3 |
| | MORTGAGE INVESTORS GROUP | 1 | \$72,000.00 | 5.74% | 0 | \$0.00 | NA | 0 | 3 |
| | NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION | 1 | \$69,000.00 | 5.51% | 0 | \$0.00 | NA | 0 | 3 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$80,000.00 | 6.38% | 0 | \$0.00 | NA | 0 | 3 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$100,000.00 | 7.98% | 0 | \$0.00 | NA | 0 | 3 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$145,850.00 | 11.64% | 0 | \$0.00 | NA | 0 | 3 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$56,000.00 | 4.47% | 0 | \$0.00 | NA | 0 | 3 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$72,000.00 | 5.74% | 0 | \$0.00 | NA | 0 | 3 |
| | UNITED BANK AN ALABAMA CORPORATION | 1 | \$83,494.82 | 6.67% | 0 | \$0.00 | NA | 0 | 3 |
| Total | | 18 | \$1,253,294.82 | 100% | 0 | \$0.00 | | | 0 |
| 3138XF2H7 | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$261,893.04 | 4.31% | 0 | \$0.00 | NA | 0 | 3 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$200,000.00 | 3.29% | 0 | \$0.00 | NA | 0 | 3 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$195,000.00 | 3.21% | 0 | \$0.00 | NA | 0 | 3 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 2 | \$570,920.00 | 9.39% | 0 | \$0.00 | NA | 0 | 3 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$146,000.00 | 2.4% | 0 | \$0.00 | NA | 0 | 3 |
| | GEORGE MASON MORTGAGE LLC | 1 | \$194,925.00 | 3.2% | 0 | \$0.00 | NA | 0 | 3 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$402,550.00 | 6.62% | 0 | \$0.00 | NA | 0 | 3 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$367,641.00 | 6.04% | 0 | \$0.00 | NA | 0 | 3 |
| | NVR MORTGAGE FINANCE INC | 2 | \$462,950.00 | 7.61% | 0 | \$0.00 | NA | 0 | 3 |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$199,975.00 | 3.29% | 0 | \$0.00 | NA | 0 | 3 |
| | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$372,500.00 | 6.12% | 0 | \$0.00 | NA | 0 | 3 |
| | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 2 | \$642,400.00 | 10.56% | 0 | \$0.00 | NA | 0 | 3 |
| | | 1 | \$240,750.00 | 3.96% | 0 | \$0.00 | NA | 0 | 3 |

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|--------------|-------------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
| | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION | | | | | | | | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$147,250.00 | 2.42% | 0 | \$0.00 | NA | 0 | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$167,250.00 | 2.75% | 0 | \$0.00 | NA | 0 | 0 |
| | RESIDENTIAL WHOLESALE MTG INC, A CALIFORNIA CORPORATION | 1 | \$287,000.00 | 4.72% | 0 | \$0.00 | NA | 0 | 0 |
| | RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$606,600.00 | 9.97% | 0 | \$0.00 | NA | 0 | 0 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$163,784.00 | 2.69% | 0 | \$0.00 | NA | 0 | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$238,800.00 | 3.93% | 0 | \$0.00 | NA | 0 | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$213,762.00 | 3.52% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 23 | \$6,081,950.04 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3138XF2J3 | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$151,209.31 | 13.38% | 0 | \$0.00 | NA | 0 | 0 |
| | GEORGE MASON MORTGAGE .LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$152,000.00 | 13.45% | 0 | \$0.00 | NA | 0 | 0 |
| | MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$173,486.11 | 15.35% | 0 | \$0.00 | NA | 0 | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$151,050.00 | 13.36% | 0 | \$0.00 | NA | 0 | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$169,100.00 | 14.96% | 0 | \$0.00 | NA | 0 | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$160,000.00 | 14.15% | 0 | \$0.00 | NA | 0 | 0 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$173,600.00 | 15.35% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 7 | \$1,130,445.42 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3138XF2K0 | ACOPIA, LLC, A CORPORATION | 1 | \$114,200.00 | 0.4% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 2 | \$304,560.00 | 1.06% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 2 | \$492,915.00 | 1.72% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$989,633.14 | 3.44% | 0 | \$0.00 | NA | 0 | 0 |
| | AUSTIN CAPITAL MORTGAGE INC | 1 | \$122,750.00 | 0.43% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | |
|--------------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| BELL STATE BANK AND TRUST, A CORPORATION | 1 | \$153,403.07 | 0.53% | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$190,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$245,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$402,000.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK | 2 | \$436,905.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$312,750.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$506,000.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 2 | \$496,000.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME LENDING INC | 1 | \$195,500.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 2 | \$367,640.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$135,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$441,800.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| E MORTGAGE MANAGEMENT, LLC D/B/A EMM FINANCIAL | 1 | \$238,347.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| ECOM MORTGAGE, INC | 1 | \$142,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC. DBA GATEWAY HOME LENDING, A LIMITED LIABILITY COMPANY | 1 | \$270,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, N.A., A CORPORATION | 1 | \$625,000.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK A CHARTERED BANK | 1 | \$162,900.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL INC | 4 | \$1,036,600.00 | 3.61% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$200,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| FRANKLIN SYNERGY BANK | 1 | \$355,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$415,650.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$116,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$133,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |

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|--------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$471,300.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$325,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$313,875.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$139,120.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| MEDALLION MORTGAGE COMPANY | 1 | \$133,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| MONARCH BANK | 3 | \$861,653.00 | 3% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CORPORATION OF AMERICA | 1 | \$208,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP | 4 | \$592,300.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE LLC | 1 | \$168,750.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$337,500.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$408,000.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| NJ LENDERS CORP | 1 | \$590,331.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$533,850.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| NORTHWEST MORTGAGE GROUP INC, AN OREGON CORPORATION | 1 | \$167,200.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION | 1 | \$206,583.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| NTFN INC | 1 | \$280,500.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$342,418.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$584,900.00 | 2.04% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE INC | 2 | \$350,517.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE, INC | 3 | \$1,074,879.00 | 3.74% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$142,500.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$142,500.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$200,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION | 1 | \$194,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$384,000.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK | 1 | \$152,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 3 | \$529,135.00 | 1.84% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | PRESIDENTS FIRST MORTGAGE BANKERS, A CORPORATION | 1 | \$415,000.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 4 | \$1,010,900.00 | 3.52% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 6 | \$1,288,225.00 | 4.48% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$193,100.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION | 1 | \$323,790.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$150,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$112,908.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$247,500.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$563,000.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$190,503.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 2 | \$322,700.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS INC | 2 | \$1,095,850.00 | 3.81% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$645,000.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$160,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$241,171.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY, A MEHIGAN CORPORATION | 1 | \$132,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION | 1 | \$209,100.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$135,345.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA FIRST MORTGAGE | 1 | \$116,250.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC | 1 | \$185,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$148,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| Total | | 114 | \$28,734,206.21 | 100% | 0 | \$0.00 | | 0 |
| 3138XF2L8 | ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION | 1 | \$64,800.00 | 5.43% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$82,500.00 | 6.91% | 0 | \$0.00 | NA | 0 |
| | GULF COAST COMMUNITY BANK A FLORIDA CORPORATION | 1 | \$83,000.00 | 6.95% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 1 | \$85,000.00 | 7.12% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 1 | \$66,000.00 | 5.53% | 0 | \$0.00 | NA | 0 |
| | MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$76,000.00 | 6.36% | 0 | \$0.00 | NA | 0 |
| | MIDSTATE MORTGAGE COMPANY,LLC,A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$83,000.00 | 6.95% | 0 | \$0.00 | NA | 0 |
| | NTFN,INC.DBA PREMIER NATIONWIDE LENDING | 1 | \$82,000.00 | 6.87% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$69,350.00 | 5.81% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$80,000.00 | 6.7% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC.,A TENNESSEE CORPORATION | 1 | \$74,575.00 | 6.25% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$52,380.00 | 4.39% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$157,250.00 | 13.17% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$78,300.00 | 6.56% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$60,000.00 | 5% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,194,155.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XF2M6 | ACOPIA, LLC, A CORPORATION | 1 | \$98,962.00 | 4.82% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 2 | \$193,944.00 | 9.44% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$86,394.00 | 4.2% | 0 | \$0.00 | NA | 0 |
| | AVANCE MORTGAGE & INVESTMENT COMPANY INC A FLORIDA CORPORATION | 1 | \$105,000.00 | 5.11% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 1 | \$100,800.00 | 4.9% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK AND TRUST, A CORPORATION | 1 | \$110,000.00 | 5.35% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$105,200.00 | 5.12% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$100,000.00 | 4.87% | 0 | \$0.00 | NA | 0 |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO | 1 | \$103,286.00 | 5.03% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FIRST PLACE BANK | 1 | \$100,372.06 | 4.88% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$100,000.00 | 4.87% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$103,125.00 | 5.02% | 0 | \$0.00 | NA | 0 |
| | NEW LINE MORTGAGE, DIV, REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$98,285.00 | 4.78% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$86,400.00 | 4.2% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$106,715.00 | 5.19% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$87,500.00 | 4.26% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$174,200.00 | 8.48% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$89,000.00 | 4.33% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$106,000.00 | 5.15% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,055,183.06 | 100% | 0 | \$0.00 | | 0 |
| 3138XF2N4 | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION | 1 | \$147,200.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$416,000.00 | 3.66% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$333,600.00 | 2.94% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 7 | \$1,607,950.00 | 14.15% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$489,000.00 | 4.3% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPRATION, A GEORGIA CORPORATION | 1 | \$210,000.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$269,500.00 | 2.37% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$291,000.00 | 2.56% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|-----------------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | | | | | | | |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$268,000.00 | 2.36% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 1 | \$146,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$247,500.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| | CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$417,000.00 | 3.67% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$310,000.00 | 2.73% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK,N.A., A CORPORATION | 1 | \$159,366.82 | 1.4% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC | 2 | \$675,900.00 | 5.95% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN MORTGAGE COMPANY | 1 | \$292,000.00 | 2.57% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$721,915.00 | 6.35% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$128,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$417,000.00 | 3.67% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC | 1 | \$237,171.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$226,660.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION | 1 | \$187,425.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$343,900.00 | 3.03% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION | 1 | \$242,208.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 3.67% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$278,400.00 | 2.45% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC.,A CALIFORNIA CORPORATION | 1 | \$358,000.00 | 3.15% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$645,300.00 | 5.68% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$275,000.00 | 2.42% | 0 | \$0.00 | NA | 0 |
| | USA DIRECT FUNDING A CORPORATION | 1 | \$257,000.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$11,364,995.82 | 100% | 0 | \$0.00 | | 0 |

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|-----------|-----------------------------------------------------------------------|---|----------------|--------|---|--------|----|---|
| 3138XF2Q7 | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION | 1 | \$209,403.49 | 2.01% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 3.84% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$295,850.00 | 2.84% | 0 | \$0.00 | NA | 0 |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$356,243.00 | 3.42% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$252,000.00 | 2.42% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE INC., A WASHINGTON CORPORATION | 2 | \$451,590.00 | 4.33% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$208,920.00 | 2% | 0 | \$0.00 | NA | 0 |
| | CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$330,000.00 | 3.17% | 0 | \$0.00 | NA | 0 |
| | CSB MORTGAGE COMPANY INC, AN OHIO CORPORATION | 1 | \$261,600.00 | 2.51% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$383,150.00 | 3.68% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$260,500.00 | 2.5% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$281,250.00 | 2.7% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE LLC | 1 | \$554,706.00 | 5.32% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$246,400.00 | 2.36% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$269,000.00 | 2.58% | 0 | \$0.00 | NA | 0 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$295,600.00 | 2.84% | 0 | \$0.00 | NA | 0 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 2.88% | 0 | \$0.00 | NA | 0 |
| | MOTROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 1 | \$412,775.99 | 3.96% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC | 4 | \$1,317,745.00 | 12.64% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 4 | \$938,110.00 | 9% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC. LIC.1127 | 1 | \$199,490.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., | 1 | \$416,510.43 | 4% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|---|----------|
| | CALIFORNIA CORPORATION | | | | | | | | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$240,350.00 | 2.31% | 0 | \$0.00 | NA | 0 | 5 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$246,600.00 | 2.37% | 0 | \$0.00 | NA | 0 | 5 |
| | ROSS MORTGAGE CORPORATION | 1 | \$189,200.00 | 1.81% | 0 | \$0.00 | NA | 0 | 5 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$280,000.00 | 2.69% | 0 | \$0.00 | NA | 0 | 5 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$627,500.00 | 5.99% | 0 | \$0.00 | NA | 0 | 5 |
| Total | | 36 | \$10,424,493.91 | 100% | 0 | \$0.00 | | | 0 |
| 3138XF2R5 | AMERICAN MORTGAGE SERVICE COMPANY, A OHIO CORPORATION | 1 | \$199,551.00 | 3.99% | 0 | \$0.00 | NA | 0 | 5 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$330,000.00 | 6.59% | 0 | \$0.00 | NA | 0 | 5 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$183,000.00 | 3.66% | 0 | \$0.00 | NA | 0 | 5 |
| | AMERIFIRST FINANCIAL INC, A CORPORATION | 1 | \$260,000.00 | 5.19% | 0 | \$0.00 | NA | 0 | 5 |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY | 1 | \$186,000.00 | 3.72% | 0 | \$0.00 | NA | 0 | 5 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$297,000.00 | 5.93% | 0 | \$0.00 | NA | 0 | 5 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$174,000.00 | 3.48% | 0 | \$0.00 | NA | 0 | 5 |
| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$164,602.65 | 3.29% | 0 | \$0.00 | NA | 0 | 5 |
| | MORTGAGE INVESTORS GROUP | 1 | \$173,000.00 | 3.46% | 0 | \$0.00 | NA | 0 | 5 |
| | MOVEMENT MORTGAGE,LLC | 1 | \$204,000.00 | 4.07% | 0 | \$0.00 | NA | 0 | 5 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$182,400.00 | 3.64% | 0 | \$0.00 | NA | 0 | 5 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$224,800.00 | 4.49% | 0 | \$0.00 | NA | 0 | 5 |
| | NVR MORTGAGE FINANCE INC LIC 1127 | 1 | \$191,911.62 | 3.83% | 0 | \$0.00 | NA | 0 | 5 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$215,753.00 | 4.31% | 0 | \$0.00 | NA | 0 | 5 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$201,400.00 | 4.02% | 0 | \$0.00 | NA | 0 | 5 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$752,400.00 | 15.03% | 0 | \$0.00 | NA | 0 | 5 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$319,040.00 | 6.37% | 0 | \$0.00 | NA | 0 | 5 |
| | REPUBLIC MORTGAGE HOME LOANS,LLC | 1 | \$251,704.14 | 5.03% | 0 | \$0.00 | NA | 0 | 5 |
| | SIERRA PACIFIC MORTGAGE COMPANY,INC | 1 | \$207,761.42 | 4.15% | 0 | \$0.00 | NA | 0 | 5 |

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|--------------|--|--------------------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | VIRGINIA FIRST MORTGAGE | 1 | \$288,000.00 | 5.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,006,323.83 | 100% | 0 | \$0.00 | | 0 |
| 3138XF2S3 | | AMERIFIRST FINANCIAL INC,A CORPORATION | 1 | \$116,250.00 | 5.75% | 0 | \$0.00 | NA | 0 |
| | | COBALT MORTGAGE INC., A WASHINGTON CORPORATION | 2 | \$263,401.34 | 13.02% | 0 | \$0.00 | NA | 0 |
| | | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$112,700.42 | 5.57% | 0 | \$0.00 | NA | 0 |
| | | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$116,800.00 | 5.77% | 0 | \$0.00 | NA | 0 |
| | | GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$140,000.00 | 6.92% | 0 | \$0.00 | NA | 0 |
| | | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$116,110.32 | 5.74% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$143,738.00 | 7.11% | 0 | \$0.00 | NA | 0 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$251,865.80 | 12.45% | 0 | \$0.00 | NA | 0 |
| | | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$140,000.00 | 6.92% | 0 | \$0.00 | NA | 0 |
| | | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$124,925.00 | 6.18% | 0 | \$0.00 | NA | 0 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$130,800.00 | 6.47% | 0 | \$0.00 | NA | 0 |
| | | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$115,532.00 | 5.71% | 0 | \$0.00 | NA | 0 |
| | | SENTE MORTGAGE, INC | 1 | \$126,375.00 | 6.25% | 0 | \$0.00 | NA | 0 |
| | | UNIVERSAL LENDING CORPORATION | 1 | \$124,450.00 | 6.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,022,947.88 | 100% | 0 | \$0.00 | | 0 |
| 3138XF2U8 | | AMERICAN EQUITY MORTGAGE, INC | 1 | \$95,250.00 | 9.2% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$101,850.00 | 9.83% | 0 | \$0.00 | NA | 0 |
| | | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$104,876.73 | 10.13% | 0 | \$0.00 | NA | 0 |
| | | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 1 | \$98,000.00 | 9.46% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE INVESTORS GROUP | 1 | \$95,250.00 | 9.2% | 0 | \$0.00 | NA | 0 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$90,000.00 | 8.69% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|-------------------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | PEOPLES BANK OF ALABAMA | 1 | \$90,000.00 | 8.69% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$87,400.00 | 8.44% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$89,700.00 | 8.66% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$97,500.00 | 9.41% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$85,800.00 | 8.29% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,035,626.73 | 100% | 0 | \$0.00 | | 0 |
| 3138XF2V6 | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$62,000.00 | 6.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$76,027.00 | 7.5% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$42,400.00 | 4.19% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$39,416.85 | 3.89% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$46,560.00 | 4.6% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$45,600.00 | 4.5% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$70,000.00 | 6.91% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$59,250.00 | 5.85% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 1 | \$51,200.00 | 5.05% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$81,000.00 | 7.99% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$72,080.18 | 7.11% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$75,912.83 | 7.49% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$67,900.00 | 6.7% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$84,000.00 | 8.29% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$69,789.60 | 6.89% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$70,000.00 | 6.92% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,013,136.46 | 100% | 0 | \$0.00 | | 0 |
| 3138XF2W4 | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$110,000.00 | 10.93% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$92,150.00 | 9.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|-------------------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
| | | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | | | | | | | | |
| | | MONTIGELLO BANKING CO | 1 | \$99,000.00 | 9.84% | 0 | \$0.00 | NA | 0 | 5 |
| | | NTFN,INC,DBA PREMIER NATIONWIDE LENDING | 1 | \$110,000.00 | 10.93% | 0 | \$0.00 | NA | 0 | 5 |
| | | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$86,300.00 | 8.57% | 0 | \$0.00 | NA | 0 | 5 |
| | | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 2 | \$206,000.00 | 20.47% | 0 | \$0.00 | NA | 0 | 5 |
| | | SUMMIT FUNDING INC | 1 | \$100,000.00 | 9.94% | 0 | \$0.00 | NA | 0 | 5 |
| | | SUMMIT FUNDING, INC | 1 | \$103,016.14 | 10.24% | 0 | \$0.00 | NA | 0 | 5 |
| | | SUMMIT FUNDING,INC | 1 | \$100,000.00 | 9.92% | 0 | \$0.00 | NA | 0 | 5 |
| Total | | | 10 | \$1,006,466.14 | 100% | 0 | \$0.00 | | 0 | 5 |
| | | | | | | | | | | |
| 3138XF2X2 | | CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$161,500.00 | 16.11% | 0 | \$0.00 | NA | 0 | 5 |
| | | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$171,000.00 | 17.05% | 0 | \$0.00 | NA | 0 | 5 |
| | | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$173,517.00 | 17.31% | 0 | \$0.00 | NA | 0 | 5 |
| | | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$156,750.00 | 15.63% | 0 | \$0.00 | NA | 0 | 5 |
| | | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$172,888.79 | 17.24% | 0 | \$0.00 | NA | 0 | 5 |
| | | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$167,000.00 | 16.66% | 0 | \$0.00 | NA | 0 | 5 |
| Total | | | 6 | \$1,002,655.79 | 100% | 0 | \$0.00 | | 0 | 5 |
| | | | | | | | | | | |
| 3138XF5Q4 | | RBS CITIZENS, NA | 6 | \$1,096,662.19 | 100% | 0 | \$0.00 | NA | 0 | 5 |
| Total | | | 6 | \$1,096,662.19 | 100% | 0 | \$0.00 | | 0 | 5 |
| | | | | | | | | | | |
| 3138XF6R1 | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$550,000.00 | 60.64% | 0 | \$0.00 | NA | 0 | 5 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$357,000.00 | 39.36% | 0 | \$0.00 | NA | 0 | 5 |
| Total | | | 3 | \$907,000.00 | 100% | 0 | \$0.00 | | 0 | 5 |
| | | | | | | | | | | |
| 3138XF6S9 | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$383,911.00 | 31.52% | 0 | \$0.00 | NA | 0 | 5 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$834,000.00 | 68.48% | 0 | \$0.00 | NA | 0 | 5 |
| Total | | | 3 | \$1,217,911.00 | 100% | 0 | \$0.00 | | 0 | 5 |
| | | | | | | | | | | |

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|--------------|--|---------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138XF6T7 | | MERIDIAS CAPITAL, INC | 1 | \$140,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | | ROUNDPOINT MORTGAGE | 1 | \$120,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | | ROUNDPOINT MORTGAGE COMPANY | 47 | \$13,675,147.54 | 98.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$13,935,147.54 | 100% | 0 | \$0.00 | | 0 |
| 3138XFA21 | | JPMORGAN CHASE BANK, N.A | 10 | \$1,255,251.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,255,251.67 | 100% | 0 | \$0.00 | | 0 |
| 3138XFA39 | | JPMORGAN CHASE BANK, N.A | 53 | \$3,105,900.16 | 93.13% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE SERVICES III, LLC | 1 | \$73,711.40 | 2.21% | 0 | \$0.00 | NA | 0 |
| | | PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION | 1 | \$78,449.18 | 2.35% | 0 | \$0.00 | NA | 0 |
| | | REPUBLIC STATE MORTGAGE CO | 1 | \$77,000.00 | 2.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$3,335,060.74 | 100% | 0 | \$0.00 | | 0 |
| 3138XFA47 | | ACADEMY MORTGAGE CORPORATION | 1 | \$89,663.29 | 8.66% | 0 | \$0.00 | NA | 0 |
| | | JPMORGAN CHASE BANK, N.A | 10 | \$945,849.04 | 91.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,035,512.33 | 100% | 0 | \$0.00 | | 0 |
| 3138XFA54 | | JPMORGAN CHASE BANK, N.A | 28 | \$1,486,009.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$1,486,009.74 | 100% | 0 | \$0.00 | | 0 |
| 3138XFA62 | | JPMORGAN CHASE BANK, N.A | 22 | \$3,547,989.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,547,989.70 | 100% | 0 | \$0.00 | | 0 |
| 3138XFA70 | | JPMORGAN CHASE BANK, N.A | 11 | \$1,268,611.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,268,611.97 | 100% | 0 | \$0.00 | | 0 |
| 3138XFA88 | | CERTUSBANK, NA | 1 | \$293,094.00 | 22.2% | 0 | \$0.00 | NA | 0 |
| | | JPMORGAN CHASE BANK, N.A | 2 | \$729,225.76 | 55.23% | 0 | \$0.00 | NA | 0 |
| | | LUXURY MORTGAGE CORP, A CORPORATION | 1 | \$298,061.68 | 22.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,320,381.44 | 100% | 0 | \$0.00 | | 0 |
| 3138XFA96 | | BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$88,420.37 | 1.48% | 0 | \$0.00 | NA | 0 |
| | | DIRECTORS FINANCIAL GROUP | 1 | \$242,998.33 | 4.06% | 0 | \$0.00 | NA | 0 |
| | | JPMORGAN CHASE BANK, N.A | 21 | \$4,573,883.10 | 76.33% | 0 | \$0.00 | NA | 0 |
| | | KINGS MORTGAGE SERVICES, INC | 1 | \$87,553.64 | 1.46% | 0 | \$0.00 | NA | 0 |
| | | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$125,479.27 | 2.09% | 0 | \$0.00 | NA | 0 |
| | | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$79,595.82 | 1.33% | 0 | \$0.00 | NA | 0 |
| | | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA | 1 | \$343,800.00 | 5.74% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$350,000.00 | 5.84% | 0 | \$0.00 | NA | 0 |
| | | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$100,585.38 | 1.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$5,992,315.91 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XFAA3 | | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$396,800.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$284,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | | ACOPIA, LLC, A CORPORATION | 1 | \$286,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | | AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$238,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$158,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$84,765.37 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$206,319.23 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$264,634.90 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$237,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | AMERIPRO FUNDING, INC | 2 | \$833,425.49 | 0.77% | 0 | \$0.00 | NA | 0 |
| | | ASPIRE FINANCIAL, INC | 1 | \$133,942.11 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$248,740.45 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$230,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$423,700.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$229,430.58 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$161,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$228,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | BANKSOUTH MORTGAGE COMPANY, LLC | 4 | \$893,135.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | | BNC NATIONAL BANK | 2 | \$499,795.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$293,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|-----------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|---|
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | | | | | | | | |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$335,526.58 | 0.31% | 0 | \$0.00 | NA | 0 | 5 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$155,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | 5 |
| | CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL | 1 | \$361,341.48 | 0.33% | 0 | \$0.00 | NA | 0 | 5 |
| | CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$304,080.48 | 0.28% | 0 | \$0.00 | NA | 0 | 5 |
| | CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP | 1 | \$264,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | 5 |
| | CARDINAL FINANCIAL COMPANY LP DBA SEBONIC FINANCIAL | 1 | \$260,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | 5 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$425,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | 5 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$675,490.24 | 0.62% | 0 | \$0.00 | NA | 0 | 5 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL LP | 1 | \$288,402.11 | 0.27% | 0 | \$0.00 | NA | 0 | 5 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$738,905.17 | 0.68% | 0 | \$0.00 | NA | 0 | 5 |
| | CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL | 1 | \$202,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | 5 |
| | CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION | 1 | \$245,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | 5 |
| | CERTUSBANK, N.A | 1 | \$239,564.69 | 0.22% | 0 | \$0.00 | NA | 0 | 5 |
| | CERTUSBANK, N.A., A CORPORATION | 1 | \$333,539.84 | 0.31% | 0 | \$0.00 | NA | 0 | 5 |
| | CERTUSBANK, NA, A CORPORATION | 1 | \$236,706.01 | 0.22% | 0 | \$0.00 | NA | 0 | 5 |
| | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$414,428.24 | 0.38% | 0 | \$0.00 | NA | 0 | 5 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$385,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | 5 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$208,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | 5 |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 2 | \$672,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | 5 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$227,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | 5 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$210,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | 5 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$257,139.24 | 0.24% | 0 | \$0.00 | NA | 0 | 5 |
| | DISCOVER HOME LOANS, INC | 3 | \$472,747.97 | 0.44% | 0 | \$0.00 | NA | 0 | 5 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$142,587.25 | 0.13% | 0 | \$0.00 | NA | 0 | 5 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$781,275.59 | 0.72% | 0 | \$0.00 | NA | 0 | 5 |

| | | | | | | | |
|-------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE | 2 | \$617,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| FAIRFIELD COUNTY BANK | 2 | \$933,385.20 | 0.86% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$747,207.65 | 0.69% | 0 | \$0.00 | NA | 0 |
| FEARON FINANCIAL, LLC | 1 | \$177,650.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,088,700.00 | 1% | 0 | \$0.00 | NA | 0 |
| FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$229,336.11 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST BANK | 1 | \$411,200.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$196,655.65 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$179,883.76 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$689,555.38 | 0.63% | 0 | \$0.00 | NA | 0 |
| FIRST INTERNET BANK OF INDIANA | 2 | \$723,500.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$398,870.86 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$399,200.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 2 | \$479,417.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| FISHER FINANCIAL GROUP, INC | 1 | \$274,633.11 | 0.25% | 0 | \$0.00 | NA | 0 |
| GENEQUITY MORTGAGE INC | 1 | \$408,975.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$149,150.26 | 0.14% | 0 | \$0.00 | NA | 0 |
| GSF MORTGAGE CORPORATION | 1 | \$222,300.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC | 1 | \$321,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$319,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| GUARDHILL FINANCIAL CORP | 1 | \$249,309.92 | 0.23% | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$192,756.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$184,939.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| HARTLAND MORTGAGE CENTERS, INC | 1 | \$264,100.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| HOME FUNDING CORP., A NEVADA CORPORATION | 2 | \$286,407.37 | 0.26% | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$385,912.81 | 0.36% | 0 | \$0.00 | NA | 0 |
| | 1 | \$240,300.00 | 0.22% | 0 | \$0.00 | NA | 0 |

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|-----------------------------------------------------------------|-----|-----------------|--------|---|--------|----|---|
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | | | | | | | |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$369,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| INLANTA MORTGAGE INC | 1 | \$278,100.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$414,385.87 | 0.38% | 0 | \$0.00 | NA | 0 |
| JPMORGAN CHASE BANK, N.A | 176 | \$50,116,866.66 | 46.13% | 0 | \$0.00 | NA | 0 |
| LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$294,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A., A CORPORATION | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY, INC | 2 | \$490,320.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| LEND SMART MORTGAGE, LLC | 1 | \$325,520.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| LENDERFI INC | 1 | \$156,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| LENDERFI, INC | 1 | \$220,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| LOAN SIMPLE, INC | 1 | \$213,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$415,822.88 | 0.38% | 0 | \$0.00 | NA | 0 |
| MEETINGHOUSE BANK | 1 | \$178,673.12 | 0.16% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$239,669.34 | 0.22% | 0 | \$0.00 | NA | 0 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$350,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| MILLENIUM HOME MORTGAGE LLC | 2 | \$817,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| MNET MORTGAGE CORP | 1 | \$128,452.84 | 0.12% | 0 | \$0.00 | NA | 0 |
| MORTGAGE ASSOCIATES INC., A CORPORATION | 1 | \$179,491.89 | 0.17% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP | 4 | \$1,097,681.66 | 1.01% | 0 | \$0.00 | NA | 0 |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$148,531.34 | 0.14% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$132,622.32 | 0.12% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC | 1 | \$259,641.79 | 0.24% | 0 | \$0.00 | NA | 0 |
| MORTGAGE NETWORK, INC | 1 | \$279,209.60 | 0.26% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 3 | \$860,157.87 | 0.79% | 0 | \$0.00 | NA | 0 |
| NFM INC | 1 | \$231,489.04 | 0.21% | 0 | \$0.00 | NA | 0 |
| NJ LENDERS CORP | 1 | \$318,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| NORTH SHORE COMMUNITY BANK & TRUST COMPANY | 1 | \$349,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| ODYSSEY FUNDING LLC | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| ONE NEVADA CREDIT UNION | 3 | \$439,199.83 | 0.4% | 0 | \$0.00 | NA | 0 |
| PARAGON HOME LOANS, INC | 1 | \$184,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| PEOPLES NATIONAL BANK | 1 | \$221,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | PERL MORTGAGE, INC | 3 | \$739,200.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$416,412.45 | 0.38% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP, INC | 3 | \$823,819.15 | 0.76% | 0 | \$0.00 | NA | 0 |
| | PRINCETON MORTGAGE CORPORATION, CORPORATION | 1 | \$97,866.89 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PRIORITY MORTGAGE CORP | 1 | \$336,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$300,880.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$389,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 3 | \$714,900.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$137,619.07 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION | 1 | \$393,600.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC | 3 | \$1,251,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$411,211.56 | 0.38% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 4 | \$1,544,750.40 | 1.42% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$1,516,066.61 | 1.4% | 0 | \$0.00 | NA | 0 |
| | RYLAND MORTGAGE COMPANY | 1 | \$218,118.47 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE, INC | 2 | \$511,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | SAIL MORTGAGE CORP | 2 | \$500,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SANDY SPRING BANK | 1 | \$299,586.68 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION | 1 | \$269,700.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC | 1 | \$344,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SIBCY CLINE MORTGAGE SERVICES, INC | 1 | \$164,772.68 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE, INC | 1 | \$224,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$315,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 3 | \$572,700.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | SUPREME FUNDING CORPORATION | 1 | \$192,199.47 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF SOUTH CAROLINA | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK, DBA PRIME MORTGAGE A BANKING CORPORATION | 1 | \$256,457.62 | 0.24% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 2 | \$501,800.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$111,432.32 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$171,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|----------|
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | | | | | | | | |
| | THE MORTGAGE COMPANY | 1 | \$225,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | 5 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$188,217.60 | 0.17% | 0 | \$0.00 | NA | 0 | 5 |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION | 3 | \$905,800.00 | 0.83% | 0 | \$0.00 | NA | 0 | 5 |
| | TRIDENT MORTGAGE COMPANY LP | 5 | \$1,130,899.63 | 1.04% | 0 | \$0.00 | NA | 0 | 5 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$473,550.00 | 0.44% | 0 | \$0.00 | NA | 0 | 5 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$263,105.96 | 0.24% | 0 | \$0.00 | NA | 0 | 5 |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$334,650.00 | 0.31% | 0 | \$0.00 | NA | 0 | 5 |
| | VIP MORTGAGE INC | 1 | \$300,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | 5 |
| | WEI MORTGAGE CORPORATION | 2 | \$500,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | 5 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$113,172.38 | 0.1% | 0 | \$0.00 | NA | 0 | 5 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$452,113.52 | 0.42% | 0 | \$0.00 | NA | 0 | 5 |
| | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$294,744.52 | 0.27% | 0 | \$0.00 | NA | 0 | 5 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK | 1 | \$271,232.18 | 0.25% | 0 | \$0.00 | NA | 0 | 5 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$269,228.56 | 0.25% | 0 | \$0.00 | NA | 0 | 5 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$748,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | 5 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 4 | \$1,138,606.86 | 1.03% | 0 | \$0.00 | NA | 0 | 5 |
| Total | | 394 | \$108,647,518.73 | 100% | 0 | \$0.00 | | 0 | 5 |
| 3138XFAB1 | AKT AMERICAN CAPITAL, INC | 1 | \$306,750.00 | 1.15% | 0 | \$0.00 | NA | 0 | 5 |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$276,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | 5 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$341,329.09 | 1.28% | 0 | \$0.00 | NA | 0 | 5 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$417,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | 5 |
| | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$322,635.15 | 1.21% | 0 | \$0.00 | NA | 0 | 5 |
| | ASSURED MORTGAGE INC | 1 | \$275,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | 5 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$410,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | 5 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$300,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | 5 |

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|-----------------------------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$345,000.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$246,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$397,500.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS | 1 | \$360,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$965,000.00 | 3.61% | 0 | \$0.00 | NA | 0 |
| EMC HOLDINGS LLC | 1 | \$400,000.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$792,917.28 | 2.97% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC | 1 | \$416,449.88 | 1.56% | 0 | \$0.00 | NA | 0 |
| FIRST COLONY MORTGAGE CORPORATION | 1 | \$213,600.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$354,510.90 | 1.33% | 0 | \$0.00 | NA | 0 |
| FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$354,000.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| GMH MORTGAGE SERVICES LLC | 1 | \$268,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC | 2 | \$695,819.15 | 2.6% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS & TRUST MORTGAGE | 1 | \$276,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$414,305.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$397,000.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$164,544.53 | 0.62% | 0 | \$0.00 | NA | 0 |
| JPMORGAN CHASE BANK, N.A | 3 | \$1,079,368.28 | 4.04% | 0 | \$0.00 | NA | 0 |
| LANDOVER MORTGAGE LLC | 1 | \$393,750.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A., A CORPORATION | 1 | \$380,000.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A., A CORPORTION | 1 | \$344,750.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, NA | 1 | \$400,000.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY, INC | 1 | \$199,699.45 | 0.75% | 0 | \$0.00 | NA | 0 |
| LENDERFI INC | 1 | \$308,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION | 1 | \$331,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL PARTNERS INC | 1 | \$330,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP | 1 | \$365,198.16 | 1.37% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC | 3 | \$1,176,800.00 | 4.4% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC | 1 | \$327,200.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| ONE NEVADA CREDIT UNION | 1 | \$229,600.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$270,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | PEOPLES HOME EQUITY, INC | 1 | \$417,000.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION | 1 | \$417,000.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC | 1 | \$351,280.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$732,500.00 | 2.74% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP, INC | 1 | \$400,000.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$248,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$417,000.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$417,000.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$346,500.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC | 1 | \$417,000.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$767,000.00 | 2.87% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$417,000.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$246,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$389,000.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | SANDY SPRING BANK | 1 | \$409,500.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | \$417,000.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | STEWART INVESTMENTS, INC | 2 | \$785,000.00 | 2.94% | 0 | \$0.00 | NA | 0 |
| | STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$406,000.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$417,000.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION | 1 | \$417,000.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$80,892.50 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$172,525.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC | 1 | \$227,300.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$417,000.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$417,000.00 | 1.56% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$310,571.53 | 1.17% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$26,720,795.90 | 100% | 0 | \$0.00 | | 0 |
| 3138XFAC9 | AKT AMERICAN CAPITAL, INC | 1 | \$221,339.84 | 1.33% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$309,910.72 | 1.86% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$308,137.81 | 1.85% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$239,724.71 | 1.44% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 1 | \$271,200.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 1 | \$246,400.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$322,021.49 | 1.94% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 2 | \$532,583.04 | 3.2% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$218,719.06 | 1.31% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$252,000.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE LTD | 1 | \$250,000.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 1 | \$348,500.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$202,488.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$231,040.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | FIRST HOPE MORTGAGES INC | 1 | \$294,950.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$417,000.00 | 2.51% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$336,000.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$358,174.62 | 2.15% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS & TRUST MORTGAGE | 1 | \$539,394.90 | 3.24% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 29 | \$7,381,328.76 | 44.35% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE LLC | 1 | \$293,423.84 | 1.76% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$196,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 1 | \$235,000.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORP | 1 | \$175,200.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC | 1 | \$302,144.86 | 1.82% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$417,000.00 | 2.51% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$163,931.44 | 0.99% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$232,000.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$457,087.24 | 2.75% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|-----------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|----------|
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | | | | | | | | |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$192,500.00 | 1.16% | 0 | \$0.00 | NA | 0 | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$247,500.00 | 1.49% | 0 | \$0.00 | NA | 0 | 0 |
| | VICTORIAN FINANCE, LLC | 1 | \$254,400.00 | 1.53% | 0 | \$0.00 | NA | 0 | 0 |
| | WALLICK AND VOLK, INC | 1 | \$194,776.32 | 1.17% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 62 | \$16,641,876.65 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3138XFAD7 | FIRST OPTION MORTGAGE, LLC | 1 | \$194,700.00 | 14.65% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$192,400.00 | 14.47% | 0 | \$0.00 | NA | 0 | 0 |
| | JPMORGAN CHASE BANK, N.A | 8 | \$942,230.20 | 70.88% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 10 | \$1,329,330.20 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3138XFAE5 | A.K.T. AMERICAN CAPITAL, INC | 1 | \$474,415.95 | 1.27% | 0 | \$0.00 | NA | 0 | 0 |
| | ALL HOME LENDING, INC | 1 | \$530,159.94 | 1.42% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$505,363.38 | 1.35% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$1,106,620.26 | 2.96% | 0 | \$0.00 | NA | 0 | 0 |
| | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$544,654.57 | 1.45% | 0 | \$0.00 | NA | 0 | 0 |
| | AUGUSTA FINANCIAL, INC | 1 | \$574,580.64 | 1.53% | 0 | \$0.00 | NA | 0 | 0 |
| | AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION | 1 | \$530,689.06 | 1.42% | 0 | \$0.00 | NA | 0 | 0 |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$561,808.36 | 1.5% | 0 | \$0.00 | NA | 0 | 0 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$505,363.38 | 1.35% | 0 | \$0.00 | NA | 0 | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$1,204,040.61 | 3.22% | 0 | \$0.00 | NA | 0 | 0 |
| | COBALT MORTGAGE, INC | 2 | \$926,545.29 | 2.47% | 0 | \$0.00 | NA | 0 | 0 |
| | COBALT MORTGAGE, INC A WASHINGTON CORPORATION | 1 | \$505,377.84 | 1.35% | 0 | \$0.00 | NA | 0 | 0 |
| | CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$480,313.50 | 1.28% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$560,095.28 | 1.5% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$477,991.82 | 1.28% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$521,343.25 | 1.39% | 0 | \$0.00 | NA | 0 | 0 |
| | HOME SAVINGS & TRUST MORTGAGE | 1 | \$534,210.44 | 1.43% | 0 | \$0.00 | NA | 0 | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$448,352.00 | 1.2% | 0 | \$0.00 | NA | 0 | 0 |

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|--------------|-----------------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | JPMORGAN CHASE BANK, N.A | 10 | \$5,501,466.64 | 14.69% | 0 | \$0.00 | NA | 0 |
| | LUXURY MORTGAGE CORP, A CORPORATION | 1 | \$447,449.15 | 1.2% | 0 | \$0.00 | NA | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$494,000.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL PARTNERS INC | 1 | \$606,535.68 | 1.62% | 0 | \$0.00 | NA | 0 |
| | MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$494,500.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | OA MORTGAGE SERVICES | 1 | \$535,325.64 | 1.43% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 1 | \$624,713.04 | 1.67% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$611,250.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$578,537.67 | 1.55% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC | 7 | \$3,368,183.60 | 9% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 8 | \$4,367,342.09 | 11.66% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC.,A CALIFORNIA CORPORATION | 1 | \$518,937.03 | 1.39% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC | 1 | \$492,579.49 | 1.32% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 10 | \$5,305,176.67 | 14.17% | 0 | \$0.00 | NA | 0 |
| | SURETY FINANCIAL SERVICES | 1 | \$479,350.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | WALLICK & VOLK INC | 2 | \$903,458.98 | 2.41% | 0 | \$0.00 | NA | 0 |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$495,390.13 | 1.3% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$37,441,621.38 | 100% | 0 | \$0.00 | | 0 |
| 3138XFAF2 | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$540,664.43 | 7.75% | 0 | \$0.00 | NA | 0 |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$605,968.33 | 8.69% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 1 | \$448,891.12 | 6.43% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$517,750.20 | 7.42% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 2 | \$1,212,273.66 | 17.38% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$623,922.96 | 8.94% | 0 | \$0.00 | NA | 0 |
| | RMS & ASSOCIATES, A NEVADA CORPORATION | 1 | \$623,993.73 | 8.95% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$623,922.96 | 8.94% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$623,922.96 | 8.94% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$623,922.96 | 8.94% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A | 1 | \$530,658.69 | 7.62% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$6,975,892.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XFAG0 | AMERICAN FINANCIAL NETWORK INC | 1 | \$534,386.34 | 3.5% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$527,408.35 | 3.45% | 0 | \$0.00 | NA | 0 |
| | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$570,684.91 | 3.73% | 0 | \$0.00 | NA | 0 |
| | COASTAL FUNDING SLC, INC. A CALIFORNIA CORPORATION | 1 | \$559,679.49 | 3.66% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 1 | \$495,431.07 | 3.24% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC A WASHINGTON CORPORATION | 1 | \$481,833.64 | 3.15% | 0 | \$0.00 | NA | 0 |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$624,315.90 | 4.08% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC | 2 | \$1,030,288.98 | 6.74% | 0 | \$0.00 | NA | 0 |
| | EQUITY NOW INC | 1 | \$598,714.11 | 3.92% | 0 | \$0.00 | NA | 0 |
| | GREENPATH LENDING LLC | 1 | \$452,931.70 | 2.96% | 0 | \$0.00 | NA | 0 |
| | GUARANTEE MORTGAGE CORPORATION | 1 | \$617,274.44 | 4.04% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION | 1 | \$534,796.07 | 3.5% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$426,494.06 | 2.79% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 3 | \$1,490,119.00 | 9.75% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ASSOCIATES, INC | 1 | \$447,386.24 | 2.93% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL PARTNERS INC | 1 | \$566,349.64 | 3.71% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$1,014,859.51 | 6.64% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 1 | \$526,814.05 | 3.45% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION | 1 | \$467,475.58 | 3.06% | 0 | \$0.00 | NA | 0 |
| | RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$465,750.00 | 3.05% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC | 1 | \$603,290.88 | 3.95% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$624,782.53 | 4.09% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$624,765.64 | 4.09% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | SURETY FINANCIAL SERVICES | 2 | \$998,236.46 | 6.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$15,284,068.59 | 100% | 0 | \$0.00 | | 0 |
| 3138XFAH8 | | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$504,836.66 | 47.51% | 0 | \$0.00 | NA | 0 |
| | | RPM MORTGAGE INC | 1 | \$557,714.81 | 52.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$1,062,551.47 | 100% | 0 | \$0.00 | | 0 |
| 3138XFAK1 | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$121,988.49 | 1.45% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN EQUITY MORTGAGE, INC | 1 | \$110,300.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | | COBALT MORTGAGE, INC | 1 | \$116,524.57 | 1.38% | 0 | \$0.00 | NA | 0 |
| | | JPMORGAN CHASE BANK, N.A | 59 | \$7,543,184.39 | 89.45% | 0 | \$0.00 | NA | 0 |
| | | KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION | 1 | \$139,431.11 | 1.65% | 0 | \$0.00 | NA | 0 |
| | | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$128,000.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$137,600.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$136,000.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$8,433,028.56 | 100% | 0 | \$0.00 | | 0 |
| 3138XFAL9 | | JPMORGAN CHASE BANK, N.A | 15 | \$1,044,015.09 | 78.29% | 0 | \$0.00 | NA | 0 |
| | | MIDLAND MORTGAGE CORPORATION A CORPORATION | 1 | \$77,676.52 | 5.82% | 0 | \$0.00 | NA | 0 |
| | | MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$75,000.00 | 5.62% | 0 | \$0.00 | NA | 0 |
| | | ONE NEVADA CREDIT UNION | 1 | \$66,900.00 | 5.02% | 0 | \$0.00 | NA | 0 |
| | | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 1 | \$70,000.00 | 5.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,333,591.61 | 100% | 0 | \$0.00 | | 0 |
| 3138XFAM7 | | JPMORGAN CHASE BANK, N.A | 115 | \$7,507,930.59 | 98.31% | 0 | \$0.00 | NA | 0 |
| | | REPUBLIC STATE MORTGAGE CO | 1 | \$77,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | | THE BANK OF SOUTH CAROLINA, A STATE BANK | 1 | \$51,990.04 | 0.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$7,636,920.63 | 100% | 0 | \$0.00 | | 0 |
| 3138XFAN5 | | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$92,000.00 | 3% | 0 | \$0.00 | NA | 0 |
| | | BREMER BANK NATIONAL ASSOCIATION | 1 | \$89,244.75 | 2.91% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$105,200.00 | 3.43% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | BREMER BANK, NATIONAL ASSOCIATION | | | | | | | | |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$100,000.00 | 3.26% | 0 | \$0.00 | NA | 0 | |
| | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | \$100,000.00 | 3.26% | 0 | \$0.00 | NA | 0 | |
| | HOME FINANCE OF AMERICA, INC | 1 | \$108,994.48 | 3.56% | 0 | \$0.00 | NA | 0 | |
| | JPMORGAN CHASE BANK, N.A | 18 | \$1,781,526.10 | 58.11% | 0 | \$0.00 | NA | 0 | |
| | MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$88,000.00 | 2.87% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE NETWORK INC | 1 | \$98,581.27 | 3.22% | 0 | \$0.00 | NA | 0 | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$100,000.00 | 3.26% | 0 | \$0.00 | NA | 0 | |
| | PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$110,000.00 | 3.59% | 0 | \$0.00 | NA | 0 | |
| | SAIL MORTGAGE CORP | 1 | \$90,000.00 | 2.94% | 0 | \$0.00 | NA | 0 | |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$102,000.00 | 3.33% | 0 | \$0.00 | NA | 0 | |
| | WILLAMETTE VALLEY BANK | 1 | \$100,000.00 | 3.26% | 0 | \$0.00 | NA | 0 | |
| Total | | 31 | \$3,065,546.60 | 100% | 0 | \$0.00 | | 0 | |
| 3138XFAP0 | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$85,500.00 | 1.48% | 0 | \$0.00 | NA | 0 | |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$108,571.48 | 1.88% | 0 | \$0.00 | NA | 0 | |
| | JPMORGAN CHASE BANK, N.A | 57 | \$5,463,278.08 | 94.76% | 0 | \$0.00 | NA | 0 | |
| | MID AMERICA MORTGAGE INC., AN OHIO CORPORATION | 1 | \$107,807.00 | 1.88% | 0 | \$0.00 | NA | 0 | |
| Total | | 60 | \$5,765,156.56 | 100% | 0 | \$0.00 | | 0 | |
| 3138XFAQ8 | JPMORGAN CHASE BANK, N.A | 30 | \$4,801,520.47 | 96.97% | 0 | \$0.00 | NA | 0 | |
| | LENDING PARTNERS, LLC (THE) | 1 | \$149,813.45 | 3.03% | 0 | \$0.00 | NA | 0 | |
| Total | | 31 | \$4,951,333.92 | 100% | 0 | \$0.00 | | 0 | |
| 3138XFAR6 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$125,333.79 | 4.17% | 0 | \$0.00 | NA | 0 | |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$190,000.00 | 6.33% | 0 | \$0.00 | NA | 0 | |
| | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$147,784.54 | 4.92% | 0 | \$0.00 | NA | 0 | |
| | FAIRFIELD COUNTY BANK | 1 | \$259,460.02 | 8.64% | 0 | \$0.00 | NA | 0 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$415,233.76 | 13.83% | 0 | \$0.00 | NA | 0 | |
| | JPMORGAN CHASE BANK, N.A | 9 | \$1,583,540.29 | 52.74% | 0 | \$0.00 | NA | 0 | |

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|--------------|-------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | MORTGAGE NETWORK INC | 2 | \$182,981.26 | 6.09% | 0 | \$0.00 | NA | 0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$98,020.43 | 3.28% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,002,354.09 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XFAS4 | 1ST CONSTITUTION BANK | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC, A CORPORATION | 4 | \$1,002,955.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION | 1 | \$230,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, NA | 1 | \$204,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK | 1 | \$372,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK, A COLORADO CORPORATION | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD DBA HOPE TREE HOME LOANS | 1 | \$319,279.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$529,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$220,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$231,028.02 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | \$415,266.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$216,548.70 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$149,371.56 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICANWEST BANK | 1 | \$300,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICASH | 1 | \$167,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC | 2 | \$455,960.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$190,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK | 1 | \$240,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE BANKERS INC, A CORPORATION | 1 | \$350,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS INC | 1 | \$90,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS, INC | 1 | \$139,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$298,730.35 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AUGUSTA FINANCIAL, INC | 1 | \$567,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$406,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |

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|-----------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$205,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| AXIA FINANCIAL, LLC | 1 | \$185,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| AXIOM FINANCIAL, LLC | 1 | \$276,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND, A CORPORATION | 1 | \$149,371.56 | 0.1% | 0 | \$0.00 | NA | 0 |
| BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$250,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| BARRINGTON BANK & TRUST COMPANY N.A | 3 | \$682,979.71 | 0.44% | 0 | \$0.00 | NA | 0 |
| BARRINGTON BANK TRUST COMPANY NA | 1 | \$146,384.14 | 0.09% | 0 | \$0.00 | NA | 0 |
| BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION | 1 | \$183,583.23 | 0.12% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST, A CORPORATION | 1 | \$350,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE BANK | 1 | \$389,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| BLUFI LENDING CORPORATION | 1 | \$416,999.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$457,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| BOFI FEDERAL BANK | 5 | \$1,038,500.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$126,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$227,044.79 | 0.14% | 0 | \$0.00 | NA | 0 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$176,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CAMBRIDGE SAVINGS BANK | 1 | \$220,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| CAPSTAR LENDING LLC | 1 | \$301,650.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC FINANCIAL | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL | 1 | \$168,558.96 | 0.11% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL LP | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| CERTUSBANK, N. A | 1 | \$330,468.33 | 0.21% | 0 | \$0.00 | NA | 0 |
| CERTUSBANK, N.A., A CORPORATION | 3 | \$602,158.22 | 0.38% | 0 | \$0.00 | NA | 0 |
| CERTUSBANK, NATIONAL ASSOCIATION | 4 | \$765,239.50 | 0.49% | 0 | \$0.00 | NA | 0 |
| CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$165,183.58 | 0.11% | 0 | \$0.00 | NA | 0 |
| CLEAR MOUNTAIN BANK | 1 | \$274,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | COBALT MORTGAGE INC | 1 | \$85,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 1 | \$506,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC A WASHINGTON CORPORATION | 1 | \$256,125.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 3 | \$871,276.84 | 0.56% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 1 | \$215,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE OF NH | 1 | \$250,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$265,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC | 1 | \$208,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$259,013.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 2 | \$471,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC | 2 | \$455,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$194,988.27 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$112,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS INC | 2 | \$350,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC | 9 | \$1,769,148.82 | 1.13% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 8 | \$1,951,810.95 | 1.24% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$318,700.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE LTD | 2 | \$586,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$198,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FAIRFIELD COUNTY BANK | 2 | \$472,121.32 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,122,485.15 | 0.72% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC | 3 | \$588,340.15 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$417,396.36 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK | 1 | \$190,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST COLLINSVILLE BANK | 1 | \$130,300.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$117,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES INC, A CORPORATION | 1 | \$400,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES INC., A CORPORATION | 1 | \$121,080.15 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$163,312.92 | 0.1% | 0 | \$0.00 | NA | 0 |

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|-----------------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| FIRST HOME MORTGAGE CORPORATION | 1 | \$292,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION | 1 | \$289,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$508,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST INTERNET BANK OF INDIANA | 2 | \$589,389.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 5 | \$852,320.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 1 | \$179,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$312,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$270,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$323,652.15 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$150,100.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK | 1 | \$128,459.55 | 0.08% | 0 | \$0.00 | NA | 0 |
| FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$270,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FRANKLIN FIRST FINANCIAL, LTD | 2 | \$707,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$146,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN MORTGAGE LLC | 1 | \$145,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| GLACIER BANK | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$201,757.97 | 0.13% | 0 | \$0.00 | NA | 0 |
| GSF MORTGAGE CORPORATION | 3 | \$540,250.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC | 2 | \$684,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$422,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| HILLS BANK AND TRUST COMPANY | 1 | \$260,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$591,795.56 | 0.38% | 0 | \$0.00 | NA | 0 |
| HOWARD HANNA FINANCIAL SERVICES, INC | 1 | \$222,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| HURON VALLEY FINANCIAL, INC | 1 | \$316,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$488,963.19 | 0.31% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$276,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| IMORTGAGE.COM, INC | 1 | \$163,601.34 | 0.1% | 0 | \$0.00 | NA | 0 |
| INTEGRITY FIRST FINANCIAL GROUP, | 1 | \$249,100.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------------------------------------|-----|-----------------|--------|---|--------|----|---|
| | INC., A CALIFORNIA CORPORATION | | | | | | | |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$300,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | INTERSTATE HOME LOAN CENTER, INC A CORPORATION | 1 | \$395,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 322 | \$79,221,670.20 | 50.47% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES INC | 1 | \$127,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$416,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE LLC | 1 | \$263,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LENDERFI INC | 1 | \$300,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$190,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LENDING PARTNERS, LLC (THE) | 1 | \$249,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$284,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$340,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MEETINGHOUSE BANK | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$242,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC, A ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$274,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$198,138.53 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$198,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MILLENIUUM HOME MORTGAGE LLC | 1 | \$162,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MILLENIUUM HOME MORTGAGE, LLC | 1 | \$225,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 1 | \$199,162.10 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ASSOCIATES INC., A CORPORATION | 1 | \$415,252.97 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$223,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$415,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC., A CORPORATION | 1 | \$175,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$185,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | 4 | \$776,700.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK INC | 2 | \$483,375.82 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK, INC | 1 | \$108,599.31 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$189,430.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|---|
| MORTGAGE RESOURCES INC A CORPORATION | | | | | | | | |
| MOVEMENT MORTGAGE, LLC | 2 | \$426,992.00 | 0.27% | 0 | \$0.00 | NA | 0 | 5 |
| NE MOVES MORTGAGE, LLC | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | 5 |
| NEWBRIDGE BANK | 1 | \$216,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 5 |
| NFM, INC. D/B/A NFM CONSULTANTS, INC | 1 | \$235,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 5 |
| NJ LENDERS CORP | 3 | \$968,400.00 | 0.62% | 0 | \$0.00 | NA | 0 | 5 |
| NOLA LENDING GROUP, LLC | 1 | \$128,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$314,275.00 | 0.2% | 0 | \$0.00 | NA | 0 | 5 |
| NORTH SHORE COMMUNITY BANK & TRUST COMPANY | 1 | \$300,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | 5 |
| NORTHERN STATES FUNDING GROUP INC | 1 | \$110,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$703,495.53 | 0.45% | 0 | \$0.00 | NA | 0 | 5 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$592,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | 5 |
| OA MORTGAGE SERVICES | 1 | \$215,095.06 | 0.14% | 0 | \$0.00 | NA | 0 | 5 |
| ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | 5 |
| ON Q FINANCIAL, INC | 3 | \$678,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | 5 |
| ONE NEVADA CREDIT UNION | 1 | \$139,407.49 | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$300,286.64 | 0.19% | 0 | \$0.00 | NA | 0 | 5 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$208,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 5 |
| PEOPLES HOME EQUITY, INC | 1 | \$239,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 5 |
| PERL MORTGAGE INC | 1 | \$186,521.52 | 0.12% | 0 | \$0.00 | NA | 0 | 5 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 4 | \$736,921.55 | 0.47% | 0 | \$0.00 | NA | 0 | 5 |
| PHH HOME LOANS LLC | 1 | \$372,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | 5 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$250,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | 5 |
| PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$166,590.19 | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
| PINNACLE BANK | 1 | \$207,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 5 |
| POLI MORTGAGE GROUP, INC | 3 | \$709,737.73 | 0.45% | 0 | \$0.00 | NA | 0 | 5 |
| PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$165,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
| PULASKI BANK | 1 | \$170,881.08 | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
| REGENCY MORTGAGE CORP | 1 | \$244,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | 5 |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$478,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | 5 |
| | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 5 |

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|--|------------------------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | | | | | | | |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$183,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$306,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$221,306.31 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC | 3 | \$1,132,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$772,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$352,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SANDY SPRING BANK | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$111,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | \$147,379.95 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SPECTRA FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$117,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$276,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK & TRUST, A STATE BANK | 1 | \$392,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 2 | \$692,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 1 | \$143,005.82 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$395,482.76 | 0.25% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$399,920.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE COMPANY | 1 | \$328,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$200,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 6 | \$1,842,928.12 | 1.17% | 0 | \$0.00 | NA | 0 |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$210,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$248,941.96 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$762,009.28 | 0.49% | 0 | \$0.00 | NA | 0 |
| | US MORTGAGE GROUP | 1 | \$288,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$440,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|----------|
| | UTAH COMMUNITY FEDERAL CREDIT UNION | | | | | | | | |
| | V.I.P. MORTGAGE, INC | 1 | \$84,647.49 | 0.05% | 0 | \$0.00 | NA | 0 | 5 |
| | VANGUARD FUNDING LLC | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
| | VERITAS FUNDING, LLC | 1 | \$300,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | 5 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC | 1 | \$142,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$240,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 5 |
| | WESTSTAR MORTGAGE, INC | 2 | \$496,100.00 | 0.32% | 0 | \$0.00 | NA | 0 | 5 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$333,292.08 | 0.21% | 0 | \$0.00 | NA | 0 | 5 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 4 | \$828,391.60 | 0.53% | 0 | \$0.00 | NA | 0 | 5 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$355,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | 5 |
| | WYNDHAM CAPITAL MORTGAGE INC | 3 | \$927,812.50 | 0.59% | 0 | \$0.00 | NA | 0 | 5 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 6 | \$1,679,731.56 | 1.07% | 0 | \$0.00 | NA | 0 | 5 |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$273,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | 5 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 12 | \$3,632,935.19 | 2.31% | 0 | \$0.00 | NA | 0 | 5 |
| Total | | 642 | \$156,964,614.68 | 100% | 0 | \$0.00 | | 0 | 5 |
| | | | | | | | | | |
| 3138XFAT2 | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$387,400.00 | 31.92% | 0 | \$0.00 | NA | 0 | 5 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$409,073.20 | 33.71% | 0 | \$0.00 | NA | 0 | 5 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$417,000.00 | 34.37% | 0 | \$0.00 | NA | 0 | 5 |
| Total | | 3 | \$1,213,473.20 | 100% | 0 | \$0.00 | | 0 | 5 |
| | | | | | | | | | |
| 3138XFAU9 | ACOPIA LLC A CORPORATION | 1 | \$227,920.00 | 0.44% | 0 | \$0.00 | NA | 0 | 5 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$217,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | 5 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$296,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | 5 |
| | AMERICAN EAGLE OF OHIO LLC | 1 | \$268,902.84 | 0.52% | 0 | \$0.00 | NA | 0 | 5 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$200,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | 5 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$281,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | 5 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC | 1 | \$316,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | 5 |

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|--|---------------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | AMERIPRO FUNDING, INC | 1 | \$417,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$216,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 1 | \$96,936.88 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$187,228.21 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL LLC | 1 | \$200,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$616,700.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$248,994.46 | 0.48% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 2 | \$619,183.50 | 1.19% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 2 | \$725,000.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$201,100.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPOARTION | 1 | \$189,717.96 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$383,997.10 | 0.74% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$417,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS INC | 1 | \$198,154.93 | 0.38% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC | 2 | \$336,214.72 | 0.65% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$558,200.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | EMC HOLDINGS LLC | 1 | \$186,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE LTD | 1 | \$202,183.50 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$216,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$612,500.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$346,571.38 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$417,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$500,550.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$190,239.61 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$313,600.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A | 1 | \$275,862.85 | 0.53% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------------------------------|-----|-----------------|--------|---|--------|----|---|---|
| | DELAWARE CORPORATION | | | | | | | | |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$284,322.81 | 0.55% | 0 | \$0.00 | NA | 0 | 3 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$238,894.74 | 0.46% | 0 | \$0.00 | NA | 0 | 3 |
| | HURON VALLEY FINANCIAL, INC., A CORPORATION | 2 | \$375,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | 3 |
| | INTEGRA MORTGAGE CORP., A CORPORATION | 1 | \$420,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | 3 |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$267,577.00 | 0.51% | 0 | \$0.00 | NA | 0 | 3 |
| | INTERSTATE HOME LOAN CENTER, INC | 1 | \$276,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | 3 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$188,900.00 | 0.36% | 0 | \$0.00 | NA | 0 | 3 |
| | JPMORGAN CHASE BANK, N.A | 106 | \$24,740,505.85 | 47.52% | 0 | \$0.00 | NA | 0 | 3 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$183,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | 3 |
| | LINCOLN MORTGAGE COMPANY | 1 | \$372,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | 3 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$517,908.47 | 0.99% | 0 | \$0.00 | NA | 0 | 3 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$260,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | 3 |
| | MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$417,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | 3 |
| | MILLENIUM HOME MORTGAGE LLC | 1 | \$118,573.57 | 0.23% | 0 | \$0.00 | NA | 0 | 3 |
| | MONARCH BANK | 1 | \$435,330.66 | 0.84% | 0 | \$0.00 | NA | 0 | 3 |
| | MORIA DEVELOPMENT INC | 1 | \$224,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | 3 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$256,770.89 | 0.49% | 0 | \$0.00 | NA | 0 | 3 |
| | MORTGAGE MASTER, INC | 1 | \$415,250.32 | 0.8% | 0 | \$0.00 | NA | 0 | 3 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$182,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | 3 |
| | NJ LENDERS CORP | 1 | \$305,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | 3 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$89,745.90 | 0.17% | 0 | \$0.00 | NA | 0 | 3 |
| | NOVA FINANCIAL INVESTMENT CORPORATION | 1 | \$180,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | 3 |
| | ON Q FINANCIAL, INC | 2 | \$542,300.00 | 1.04% | 0 | \$0.00 | NA | 0 | 3 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | 3 |
| | PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION | 1 | \$207,200.00 | 0.4% | 0 | \$0.00 | NA | 0 | 3 |
| | POLI MORTGAGE GROUP, INC | 1 | \$263,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | 3 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$345,195.75 | 0.66% | 0 | \$0.00 | NA | 0 | 3 |

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|--------------|---------------------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$390,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORP | 2 | \$598,768.43 | 1.15% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$326,707.56 | 0.63% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$133,508.88 | 0.26% | 0 | \$0.00 | NA | 0 |
| | RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$257,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC | 2 | \$555,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | SEMPER HOME LOANS, INC | 1 | \$408,500.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | STERLING NATIONAL BANK | 1 | \$189,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$221,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$206,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$232,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | TOWNSTONE FINANCIAL INC | 1 | \$255,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$606,875.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$405,362.97 | 0.78% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$286,817.69 | 0.55% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$180,712.76 | 0.35% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING LLC, A LIMITED LAIBILITY COMPANY | 1 | \$320,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | VECTRA BANK COLORADO, NA, A CORPORATION | 1 | \$178,164.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$220,800.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$398,357.91 | 0.77% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$187,425.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2 | \$726,537.12 | 1.4% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$232,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$268,902.84 | 0.49% | 0 | \$0.00 | NA | 0 |
| Total | | 205 | \$52,063,674.06 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XFAV7 | JPMORGAN CHASE BANK, N.A | 17 | \$3,473,526.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,473,526.92 | 100% | 0 | \$0.00 | | 0 |
| 3138XFAW5 | JPMORGAN CHASE BANK, N.A | 6 | \$1,413,971.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,413,971.21 | 100% | 0 | \$0.00 | | 0 |
| 3138XFAW3 | JPMORGAN CHASE BANK, N.A | 12 | \$1,524,719.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,524,719.60 | 100% | 0 | \$0.00 | | 0 |
| 3138XFAY1 | JPMORGAN CHASE BANK, N.A | 16 | \$1,059,858.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,059,858.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XFAZ8 | JPMORGAN CHASE BANK, N.A | 14 | \$1,371,265.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,371,265.06 | 100% | 0 | \$0.00 | | 0 |
| 3138XFBA2 | AMPLIFY FEDERAL CREDIT UNION | 1 | \$186,570.32 | 0.77% | 0 | \$0.00 | NA | 0 |
| | ARIZONA FEDERAL CREDIT UNION | 3 | \$444,800.69 | 1.84% | 0 | \$0.00 | NA | 0 |
| | AUSTIN TELCO FEDERAL CREDIT UNION | 2 | \$373,633.84 | 1.55% | 0 | \$0.00 | NA | 0 |
| | BELCO COMMUNITY CREDIT UNION | 2 | \$240,696.79 | 1% | 0 | \$0.00 | NA | 0 |
| | BLUE EAGLE CREDIT UNION | 1 | \$356,550.85 | 1.47% | 0 | \$0.00 | NA | 0 |
| | CHAMPION CREDIT UNION | 2 | \$202,945.68 | 0.84% | 0 | \$0.00 | NA | 0 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$168,876.05 | 0.7% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 57 | \$10,679,369.82 | 44.17% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS, F.A | 12 | \$1,867,412.55 | 7.72% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF TEXAS | 2 | \$338,429.36 | 1.4% | 0 | \$0.00 | NA | 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 5 | \$766,973.58 | 3.17% | 0 | \$0.00 | NA | 0 |
| | DIAMOND CREDIT UNION | 2 | \$237,204.25 | 0.98% | 0 | \$0.00 | NA | 0 |
| | DULUTH TEACHERS CREDIT UNION | 1 | \$133,428.83 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ELI LILLY FEDERAL CREDIT UNION | 6 | \$974,975.18 | 4.03% | 0 | \$0.00 | NA | 0 |
| | EMORY ALLIANCE CREDIT UNION | 1 | \$104,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FEDCHOICE FEDERAL CREDIT UNION | 2 | \$329,694.85 | 1.36% | 0 | \$0.00 | NA | 0 |
| | FIRESTONE COMMUNITY FEDERAL CREDIT UNION | 1 | \$158,700.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FIRST CITY CREDIT UNION | 1 | \$151,908.63 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMAND BANK | 1 | \$183,568.50 | 0.76% | 0 | \$0.00 | NA | 0 |
| | FRESNO COUNTY FEDERAL CREDIT UNION | 2 | \$134,808.56 | 0.56% | 0 | \$0.00 | NA | 0 |
| | GOVERNMENT EMPLOYEES FEDERAL CREDIT UNION | 2 | \$260,687.38 | 1.08% | 0 | \$0.00 | NA | 0 |
| | GREATER IOWA CREDIT UNION | 2 | \$353,484.83 | 1.46% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$127,838.96 | 0.53% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|----------|
| | GREATER TEXAS FEDERAL CREDIT UNION | | | | | | | | |
| | HEALTH CARE CREDIT UNION | 1 | \$56,929.91 | 0.24% | 0 | \$0.00 | NA | 0 | 5 |
| | HERITAGE VALLEY FCU | 1 | \$185,266.61 | 0.77% | 0 | \$0.00 | NA | 0 | 5 |
| | HERSHEY FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | 5 |
| | KELLY COMMUNITY FEDERAL CREDIT UNION | 1 | \$135,029.90 | 0.56% | 0 | \$0.00 | NA | 0 | 5 |
| | LEBANON FEDERAL CREDIT UNION | 1 | \$114,605.63 | 0.47% | 0 | \$0.00 | NA | 0 | 5 |
| | LOUISIANA FEDERAL CREDIT UNION | 1 | \$261,250.00 | 1.08% | 0 | \$0.00 | NA | 0 | 5 |
| | MCT CREDIT UNION | 1 | \$356,713.64 | 1.48% | 0 | \$0.00 | NA | 0 | 5 |
| | MERIDIAN TRUST FCU | 1 | \$247,687.98 | 1.02% | 0 | \$0.00 | NA | 0 | 5 |
| | NECHES FEDERAL CREDIT UNION | 1 | \$55,664.88 | 0.23% | 0 | \$0.00 | NA | 0 | 5 |
| | NONE SUFFER LACK FEDERAL CREDIT UNION | 1 | \$213,041.52 | 0.88% | 0 | \$0.00 | NA | 0 | 5 |
| | NORTHERN FEDERAL CREDIT UNION | 1 | \$147,567.11 | 0.61% | 0 | \$0.00 | NA | 0 | 5 |
| | NUVISTA FEDERAL CREDIT UNION | 1 | \$189,150.00 | 0.78% | 0 | \$0.00 | NA | 0 | 5 |
| | ONE CREDIT UNION | 1 | \$294,828.60 | 1.22% | 0 | \$0.00 | NA | 0 | 5 |
| | PPL GOLD CREDIT UNION | 1 | \$197,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | 5 |
| | PUBLIC EMPLOYEES CREDIT UNION | 1 | \$175,778.57 | 0.73% | 0 | \$0.00 | NA | 0 | 5 |
| | QUALTRUST CREDIT UNION | 1 | \$346,563.42 | 1.43% | 0 | \$0.00 | NA | 0 | 5 |
| | RICHLAND FEDERAL CREDIT UNION | 1 | \$94,883.19 | 0.39% | 0 | \$0.00 | NA | 0 | 5 |
| | RIVER VALLEY CREDIT UNION | 1 | \$188,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | 5 |
| | SANDIA LABORATORY FEDERAL CREDIT UNION | 2 | \$444,248.71 | 1.84% | 0 | \$0.00 | NA | 0 | 5 |
| | SOOPER CREDIT UNION | 1 | \$99,874.18 | 0.41% | 0 | \$0.00 | NA | 0 | 5 |
| | SPACE CITY CREDIT UNION | 1 | \$96,281.47 | 0.4% | 0 | \$0.00 | NA | 0 | 5 |
| | SUNWEST EDUCATIONAL CREDIT UNION | 1 | \$125,841.47 | 0.52% | 0 | \$0.00 | NA | 0 | 5 |
| | TEXANS CREDIT UNION | 2 | \$142,658.66 | 0.59% | 0 | \$0.00 | NA | 0 | 5 |
| | UNITED SA FEDERAL CREDIT UNION | 1 | \$86,491.04 | 0.36% | 0 | \$0.00 | NA | 0 | 5 |
| | UNIWYO FCU | 2 | \$471,298.79 | 1.95% | 0 | \$0.00 | NA | 0 | 5 |
| | USX FEDERAL CREDIT UNION | 1 | \$121,153.00 | 0.5% | 0 | \$0.00 | NA | 0 | 5 |
| | UTAH FIRST FEDERAL CREDIT UNION | 1 | \$142,320.71 | 0.59% | 0 | \$0.00 | NA | 0 | 5 |
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$101,742.37 | 0.42% | 0 | \$0.00 | NA | 0 | 5 |
| | WYHY FEDERAL CREDIT UNION | 1 | \$162,960.00 | 0.68% | 0 | \$0.00 | NA | 0 | 5 |
| Total | | 142 | \$24,176,890.86 | 100% | 0 | \$0.00 | | 0 | 5 |
| 3138XFBB0 | AAFES FEDERAL CREDIT UNION | 1 | \$57,423.33 | 3.06% | 0 | \$0.00 | NA | 0 | 5 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$465,670.88 | 24.79% | 0 | \$0.00 | NA | 0 | 5 |
| | COLONIAL SAVINGS, F.A | 1 | \$72,000.00 | 3.83% | 0 | \$0.00 | NA | 0 | 5 |
| | COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$108,874.98 | 5.8% | 0 | \$0.00 | NA | 0 | 5 |

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|--------------|----------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$265,031.25 | 14.11% | 0 | \$0.00 | NA | 0 |
| | FAIRFIELD FEDERAL CREDIT UNION | 1 | \$128,862.02 | 6.86% | 0 | \$0.00 | NA | 0 |
| | FLORIDA STATE UNIVERSITY CREDIT UNION | 1 | \$103,883.46 | 5.53% | 0 | \$0.00 | NA | 0 |
| | GREATER IOWA CREDIT UNION | 1 | \$92,596.13 | 4.93% | 0 | \$0.00 | NA | 0 |
| | HERITAGE VALLEY FCU | 1 | \$49,942.65 | 2.66% | 0 | \$0.00 | NA | 0 |
| | MEMBERS ADVANTAGE COMMUNITY CREDIT UNION | 1 | \$174,799.27 | 9.31% | 0 | \$0.00 | NA | 0 |
| | NORTHERN FEDERAL CREDIT UNION | 2 | \$305,020.00 | 16.24% | 0 | \$0.00 | NA | 0 |
| | TEACHERS CREDIT UNION | 1 | \$54,150.00 | 2.88% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,878,253.97 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XFBC8 | CASTLE & COOKE MORTGAGE, LLC | 1 | \$55,562.38 | 3.53% | 0 | \$0.00 | NA | 0 |
| | CATALYST LENDING INC | 1 | \$251,375.98 | 15.98% | 0 | \$0.00 | NA | 0 |
| | CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$84,931.09 | 5.4% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$99,000.00 | 6.29% | 0 | \$0.00 | NA | 0 |
| | GREENBOX LOANS INC | 1 | \$142,069.97 | 9.03% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 2 | \$485,182.65 | 30.83% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE INC | 1 | \$140,637.86 | 8.94% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$145,851.27 | 9.27% | 0 | \$0.00 | NA | 0 |
| | RMS & ASSOCIATES | 1 | \$113,109.15 | 7.19% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$55,810.43 | 3.54% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,573,530.78 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XFBD6 | ASPIRE FINANCIAL INC | 1 | \$128,600.00 | 2.72% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK, DIVISION O | 1 | \$127,705.72 | 2.7% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC | 6 | \$1,596,751.00 | 33.79% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$328,700.00 | 6.96% | 0 | \$0.00 | NA | 0 |
| | FIRST WORLD MORTGAGE CORPORATION | 1 | \$140,989.97 | 2.98% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$348,750.00 | 7.38% | 0 | \$0.00 | NA | 0 |
| | GREENBOX LOANS INC | 1 | \$62,331.70 | 1.32% | 0 | \$0.00 | NA | 0 |
| | IAPPROVE LENDING | 1 | \$143,676.56 | 3.04% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORP | 1 | \$90,577.57 | 1.92% | 0 | \$0.00 | NA | 0 |
| | OAKTREE FUNDING CORPORATION | 1 | \$100,778.39 | 2.13% | 0 | \$0.00 | NA | 0 |
| | OCMBC INC | 1 | \$339,610.01 | 7.19% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 2 | \$411,890.99 | 8.72% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$314,538.80 | 6.66% | 0 | \$0.00 | NA | 0 |
| | R M K FINANCIAL CORP | 1 | \$194,776.33 | 4.12% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | VISION ONE MORTGAGE INC | 1 | \$395,556.26 | 8.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,725,233.30 | 100% | 0 | \$0.00 | | 0 |
| 3138XFBN4 | | CELTIC BANK CORPORATION | 1 | \$201,739.98 | 7.17% | 0 | \$0.00 | NA | 0 |
| | | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$416,475.35 | 14.79% | 0 | \$0.00 | NA | 0 |
| | | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$290,126.07 | 10.3% | 0 | \$0.00 | NA | 0 |
| | | THE BANK OF CANTON, A CORPORATION | 1 | \$225,000.00 | 7.99% | 0 | \$0.00 | NA | 0 |
| | | U.S. BANK N.A | 6 | \$1,449,259.96 | 51.48% | 0 | \$0.00 | NA | 0 |
| | | UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION | 1 | \$232,806.73 | 8.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,815,408.09 | 100% | 0 | \$0.00 | | 0 |
| 3138XFBP9 | | CANYON COMMUNITY BANK, N.A | 1 | \$180,767.01 | 9.36% | 0 | \$0.00 | NA | 0 |
| | | CONSUMERS MORTGAGE CORPORATION | 1 | \$206,739.56 | 10.7% | 0 | \$0.00 | NA | 0 |
| | | FRANKLIN FIRST FINANCIAL, LTD. DBA SENIOR FUNDING GROUP | 1 | \$201,241.35 | 10.42% | 0 | \$0.00 | NA | 0 |
| | | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 1 | \$212,288.65 | 10.99% | 0 | \$0.00 | NA | 0 |
| | | LEADER BANK, N.A., A CORPORATION | 1 | \$204,483.14 | 10.59% | 0 | \$0.00 | NA | 0 |
| | | SOUND MORTGAGE INC, A CORPORATION | 1 | \$282,591.94 | 14.63% | 0 | \$0.00 | NA | 0 |
| | | U.S. BANK N.A | 3 | \$643,461.13 | 33.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,931,572.78 | 100% | 0 | \$0.00 | | 0 |
| 3138XFBQ7 | | AMERICAN HOME MORTGAGE, INC, A CORPORATION | 1 | \$273,400.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | | BANK OF JACKSON HOLE | 1 | \$622,852.79 | 1.39% | 0 | \$0.00 | NA | 0 |
| | | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$185,141.26 | 0.41% | 0 | \$0.00 | NA | 0 |
| | | BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORA | 1 | \$310,679.57 | 0.69% | 0 | \$0.00 | NA | 0 |
| | | BEST MORTGAGE, INC | 1 | \$312,286.16 | 0.7% | 0 | \$0.00 | NA | 0 |
| | | CDC FEDERAL CREDIT UNION | 1 | \$332,586.46 | 0.74% | 0 | \$0.00 | NA | 0 |
| | | CENTRAL BANK, A MINNESOTA BANKING CORPORATION | 1 | \$415,270.61 | 0.93% | 0 | \$0.00 | NA | 0 |
| | | CITIZENS BANK | 1 | \$188,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | | CITY BANK | 1 | \$204,132.41 | 0.46% | 0 | \$0.00 | NA | 0 |
| | | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 6 | \$1,555,408.27 | 3.47% | 0 | \$0.00 | NA | 0 |
| | | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 3 | \$719,150.00 | 1.6% | 0 | \$0.00 | NA | 0 |

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|-------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION | 1 | \$278,826.93 | 0.62% | 0 | \$0.00 | NA | 0 |
| F & M BANK, A STATE BANK | 1 | \$384,744.01 | 0.86% | 0 | \$0.00 | NA | 0 |
| FIRST BANK | 1 | \$249,658.62 | 0.56% | 0 | \$0.00 | NA | 0 |
| FIRST CAPITAL BANK OF TEXAS, N.A | 1 | \$213,750.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$226,795.58 | 0.51% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK | 1 | \$199,154.13 | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, N.A | 1 | \$342,699.83 | 0.76% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$227,044.79 | 0.51% | 0 | \$0.00 | NA | 0 |
| FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$415,235.19 | 0.93% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK | 1 | \$268,868.82 | 0.6% | 0 | \$0.00 | NA | 0 |
| FIRSTCAPITOL BANK OF TEXAS, N.A | 2 | \$547,697.69 | 1.22% | 0 | \$0.00 | NA | 0 |
| FOREST PARK NATIONAL BANK & TRUST CO., A NATIONAL BANKING | 1 | \$326,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A C | 1 | \$544,007.53 | 1.21% | 0 | \$0.00 | NA | 0 |
| HOMELAND MORTGAGE CO | 1 | \$206,400.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| IMORTGAGE.COM, INC | 2 | \$571,189.43 | 1.27% | 0 | \$0.00 | NA | 0 |
| KENTUCKY NEIGHBORHOOD BANK | 1 | \$185,050.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$224,047.76 | 0.5% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK, A CORPORATION | 1 | \$220,572.02 | 0.49% | 0 | \$0.00 | NA | 0 |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATI | 1 | \$503,858.52 | 1.12% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 2 | \$448,123.17 | 1% | 0 | \$0.00 | NA | 0 |
| MEADOWBROOK FINANCIAL, A NEW YORK CORPORATION | 1 | \$377,643.30 | 0.84% | 0 | \$0.00 | NA | 0 |
| MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$216,688.35 | 0.48% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN NATIONAL BANK, A NATIONAL BANK | 1 | \$255,574.76 | 0.57% | 0 | \$0.00 | NA | 0 |
| MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$323,628.37 | 0.72% | 0 | \$0.00 | NA | 0 |
| MOHAVE STATE BANK, A STATE BANK | 1 | \$189,220.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS | 1 | \$318,686.32 | 0.71% | 0 | \$0.00 | NA | 0 |
| NOTHNAGLE HOME SECURITIES CORP | 1 | \$186,814.05 | 0.42% | 0 | \$0.00 | NA | 0 |
| PATRIOT BANK | 4 | \$869,736.82 | 1.94% | 0 | \$0.00 | NA | 0 |
| PATRIOT BANK MORTGAGE, INC | 1 | \$211,129.69 | 0.47% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A TEXAS CORPORATION | 1 | \$256,111.49 | 0.57% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION | 1 | \$365,304.40 | 0.81% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$268,477.94 | 0.6% | 0 | \$0.00 | NA | 0 |
| | PROVINCIAL BANK, A STATE BANK | 1 | \$306,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | RCB BANK A CORPORATION | 1 | \$190,404.97 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SCBT | 2 | \$356,890.70 | 0.8% | 0 | \$0.00 | NA | 0 |
| | SOUTHCREST BANK, A GEORGIA CORPORATION | 1 | \$363,501.60 | 0.81% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST BANK | 1 | \$273,859.52 | 0.61% | 0 | \$0.00 | NA | 0 |
| | TEXAS LOAN STAR, INC | 1 | \$368,082.70 | 0.82% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A | 87 | \$23,773,060.41 | 53% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 1 | \$190,199.80 | 0.42% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$520,682.55 | 1.16% | 0 | \$0.00 | NA | 0 |
| | USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN | 4 | \$1,480,946.86 | 3.3% | 0 | \$0.00 | NA | 0 |
| | USC CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$415,288.12 | 0.93% | 0 | \$0.00 | NA | 0 |
| | WEST BANK | 1 | \$240,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$189,784.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | YELLOWSTONE BANK | 1 | \$298,743.14 | 0.67% | 0 | \$0.00 | NA | 0 |
| | YELLOWSTONE BANK, CORPORATION | 1 | \$348,018.74 | 0.77% | 0 | \$0.00 | NA | 0 |
| Total | | 161 | \$44,857,110.15 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XFBR5 | AMERICAN BANK N.A | 1 | \$51,689.10 | 1.16% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$83,548.61 | 1.88% | 0 | \$0.00 | NA | 0 |
| | AUSTIN BANK, TEXAS N.A | 1 | \$76,065.21 | 1.71% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$44,815.26 | 1.01% | 0 | \$0.00 | NA | 0 |
| | CLEAR MOUNTAIN BANK | 1 | \$84,651.06 | 1.9% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CHOICE CREDIT UNION | 1 | \$57,900.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DURNAGO | 1 | \$74,692.11 | 1.68% | 0 | \$0.00 | NA | 0 |
| | FIRST SECURITY BANK | 1 | \$67,440.79 | 1.52% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$68,716.74 | 1.55% | 0 | \$0.00 | NA | 0 |
| | HOMELAND MORTGAGE CO | 1 | \$64,400.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$52,572.94 | 1.18% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$71,704.42 | 1.61% | 0 | \$0.00 | NA | 0 |
| | NOTHNAGLE HOME SECURITIES CORP | 1 | \$47,703.36 | 1.07% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | PEOPLES BANK | 1 | \$73,696.21 | 1.66% | 0 | \$0.00 | NA | 0 |
| | SIBCY CLINE MORTGAGE SERVICES | 1 | \$41,779.49 | 0.94% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$58,700.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | \$64,735.87 | 1.46% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$64,733.16 | 1.46% | 0 | \$0.00 | NA | 0 |
| | THE F&M BANK & TRUST COMPANY | 1 | \$82,460.09 | 1.86% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$70,712.86 | 1.59% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A | 53 | \$3,095,611.86 | 69.64% | 0 | \$0.00 | NA | 0 |
| | WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORP | 1 | \$46,550.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$4,444,879.14 | 100% | 0 | \$0.00 | | 0 |
| 3138XFBS3 | ADMIRALS BANK, A FEDERAL SAVINGS BANK | 1 | \$93,722.86 | 1.65% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE NATIONAL BANK | 1 | \$104,000.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| | CFS MORTGAGE CORPORATION | 1 | \$100,838.57 | 1.77% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN | 1 | \$101,800.37 | 1.79% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$84,617.80 | 1.49% | 0 | \$0.00 | NA | 0 |
| | EVANSVILLE COMMERCE BANK DBA COMMERCE BANK, A STATE BANK | 1 | \$99,593.64 | 1.75% | 0 | \$0.00 | NA | 0 |
| | FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT | 1 | \$99,016.43 | 1.74% | 0 | \$0.00 | NA | 0 |
| | FIRST MIDWEST BANK, A STATE BANK | 1 | \$93,614.11 | 1.65% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK CENTRAL TEXAS | 1 | \$98,224.23 | 1.73% | 0 | \$0.00 | NA | 0 |
| | FIRSTCAPITAL BANK OF TEXAS, N.A.A | 1 | \$105,320.28 | 1.85% | 0 | \$0.00 | NA | 0 |
| | GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING | 1 | \$86,529.61 | 1.52% | 0 | \$0.00 | NA | 0 |
| | HAPPY STATE BANK | 2 | \$199,526.62 | 3.51% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK, A CORPORATION | 2 | \$180,047.47 | 3.17% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE | 1 | \$109,548.43 | 1.93% | 0 | \$0.00 | NA | 0 |
| | PROGRESS BANK & TRUST | 1 | \$107,561.14 | 1.89% | 0 | \$0.00 | NA | 0 |
| | TEXAS LOAN STATE, INC | 1 | \$100,800.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A | 40 | \$3,918,905.63 | 68.96% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$5,683,667.19 | 100% | 0 | \$0.00 | | 0 |
| 3138XFBT1 | COLE TAYLOR BANK | 14 | \$1,442,174.53 | 83.5% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$108,622.32 | 6.29% | 0 | \$0.00 | NA | 0 |
| | SHERMAN BRIDGE LENDING CORP | 1 | \$57,300.00 | 3.32% | 0 | \$0.00 | NA | 0 |
| | SILVERSTONE MORTGAGE, INC | 1 | \$119,060.05 | 6.89% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,727,156.90 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XFBU8 | ALLIANCE MORTGAGE GROUP, LLC | 1 | \$168,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | ANN ARBOR STATE BANK | 1 | \$368,500.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | BLUE STAR RESIDENTIAL LENDING INC | 1 | \$179,237.49 | 0.63% | 0 | \$0.00 | NA | 0 |
| | C&T MORTGAGE, INC | 5 | \$1,023,874.52 | 3.61% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 107 | \$19,738,967.16 | 69.54% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 2 | \$565,283.21 | 1.99% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, LLC | 1 | \$120,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CTC MORTGAGE COMPANY LLC | 1 | \$85,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | DYNAMIC MORTGAGE SERVICES CORP | 2 | \$434,902.34 | 1.53% | 0 | \$0.00 | NA | 0 |
| | EAST COAST CAPITAL CORP | 1 | \$268,880.25 | 0.95% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$217,086.68 | 0.76% | 0 | \$0.00 | NA | 0 |
| | GENEVA FINANCIAL, LLC | 4 | \$1,006,685.28 | 3.55% | 0 | \$0.00 | NA | 0 |
| | GREG BISSMEYER DBA GB MORTGAGE | 1 | \$345,000.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP | 8 | \$1,357,837.53 | 4.78% | 0 | \$0.00 | NA | 0 |
| | HOME SOLUTIONS GROUP, INC | 1 | \$380,099.65 | 1.34% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$119,502.33 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PRECIOUS REALTY & MORTGAGE LLC | 1 | \$84,647.49 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PRIME HOME LOANS, INC | 1 | \$74,685.78 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PROLENDING MORTGAGE, LLC | 1 | \$84,390.45 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SMI LENDING INC | 1 | \$123,475.22 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C | 1 | \$264,896.84 | 0.93% | 0 | \$0.00 | NA | 0 |
| | TOP ONE MORTGAGE L.L.C | 3 | \$471,794.76 | 1.66% | 0 | \$0.00 | NA | 0 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 2 | \$902,905.91 | 3.19% | 0 | \$0.00 | NA | 0 |
| Total | | 148 | \$28,385,652.89 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XFBV6 | ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY | 1 | \$137,439.23 | 0.87% | 0 | \$0.00 | NA | 0 |
| | ANGEL OAK FUNDING, LLC | 1 | \$174,000.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | ANN ARBOR STATE BANK | 2 | \$192,606.04 | 1.21% | 0 | \$0.00 | NA | 0 |
| | ARIZONA MORTGAGE SPECIALISTS, INC | 2 | \$253,465.18 | 1.6% | 0 | \$0.00 | NA | 0 |
| | C&T MORTGAGE, INC | 1 | \$139,425.26 | 0.88% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | CAPITAL CITY MORTGAGE INVESTMENTS, INC | 1 | \$156,866.51 | 0.99% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 67 | \$12,371,367.84 | 78.04% | 0 | \$0.00 | NA | 0 |
| | DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE | 1 | \$106,818.62 | 0.67% | 0 | \$0.00 | NA | 0 |
| | EAST COAST CAPITAL CORP | 1 | \$127,485.16 | 0.8% | 0 | \$0.00 | NA | 0 |
| | GENEVA FINANCIAL, LLC | 1 | \$149,882.16 | 0.95% | 0 | \$0.00 | NA | 0 |
| | GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP | 2 | \$242,403.38 | 1.53% | 0 | \$0.00 | NA | 0 |
| | J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE | 1 | \$156,966.11 | 0.99% | 0 | \$0.00 | NA | 0 |
| | LINCOLN MORTGAGE & FUNDING CORPORATION | 1 | \$167,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | PRIME HOME LOANS, INC | 2 | \$311,939.86 | 1.97% | 0 | \$0.00 | NA | 0 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC | 1 | \$143,426.72 | 0.9% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C | 3 | \$508,485.50 | 3.21% | 0 | \$0.00 | NA | 0 |
| | TOP ONE MORTGAGE L.L.C | 4 | \$513,012.71 | 3.24% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$15,852,590.28 | 100% | 0 | \$0.00 | | 0 |
| 3138XFBW4 | AFFINITY GROUP MORTGAGE SERVICES, LLC | 1 | \$81,500.00 | 2.98% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 34 | \$2,003,489.54 | 73.31% | 0 | \$0.00 | NA | 0 |
| | GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP | 2 | \$143,000.00 | 5.23% | 0 | \$0.00 | NA | 0 |
| | PRECIOUS REALTY & MORTGAGE LLC | 1 | \$63,493.59 | 2.32% | 0 | \$0.00 | NA | 0 |
| | PRIME HOME LOANS, INC | 1 | \$70,000.00 | 2.56% | 0 | \$0.00 | NA | 0 |
| | SHERMAN BRIDGE LENDING CORP | 1 | \$81,900.00 | 3% | 0 | \$0.00 | NA | 0 |
| | SMI LENDING INC | 1 | \$55,770.10 | 2.04% | 0 | \$0.00 | NA | 0 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC | 2 | \$84,893.27 | 3.11% | 0 | \$0.00 | NA | 0 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$75,600.00 | 2.77% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C | 1 | \$73,098.68 | 2.68% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$2,732,745.18 | 100% | 0 | \$0.00 | | 0 |
| 3138XFBX2 | COLE TAYLOR BANK | 9 | \$1,524,582.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,524,582.08 | 100% | 0 | \$0.00 | | 0 |
| 3138XFD28 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 9 | \$1,680,260.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,680,260.32 | 100% | 0 | \$0.00 | | 0 |
| 3138XFD36 | | 6 | \$1,629,291.56 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | | | | | | | | |
| Total | | 6 | \$1,629,291.56 | 100% | 0 | \$0.00 | | 0 | |
| 3138XFD44 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 6 | \$1,813,812.68 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$1,813,812.68 | 100% | 0 | \$0.00 | | 0 | |
| 3138XFD51 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 70 | \$9,119,793.85 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 70 | \$9,119,793.85 | 100% | 0 | \$0.00 | | 0 | |
| 3138XFD69 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 49 | \$6,046,337.74 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 49 | \$6,046,337.74 | 100% | 0 | \$0.00 | | 0 | |
| 3138XFD77 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 6 | \$1,850,074.93 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$1,850,074.93 | 100% | 0 | \$0.00 | | 0 | |
| 3138XFD85 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 41 | \$2,489,836.09 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 41 | \$2,489,836.09 | 100% | 0 | \$0.00 | | 0 | |
| 3138XFD93 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 54 | \$3,214,464.82 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 54 | \$3,214,464.82 | 100% | 0 | \$0.00 | | 0 | |
| 3138XFDD4 | CASTLE & COOKE MORTGAGE, LLC | 1 | \$239,168.19 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$239,168.19 | 100% | 0 | \$0.00 | | 0 | |
| 3138XFDE2 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 23 | \$1,846,944.21 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$1,846,944.21 | 100% | 0 | \$0.00 | | 0 | |
| 3138XFDF9 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 58 | \$5,685,780.89 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 58 | \$5,685,780.89 | 100% | 0 | \$0.00 | | 0 | |
| 3138XFDG7 | CTC LENDING, LLC | 1 | \$100,400.00 | 2.05% | 0 | \$0.00 | NA | 0 | |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 49 | \$4,805,228.87 | 97.95% | 0 | \$0.00 | NA | 0 | |
| Total | | 50 | \$4,905,628.87 | 100% | 0 | \$0.00 | | 0 | |
| 3138XFDH5 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 12 | \$1,968,348.99 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$1,968,348.99 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|----------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138XFDJ1 | CTC LENDING, LLC | 1 | \$121,436.19 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOURCE FUNDING, LLC | 1 | \$285,750.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | NEW ENGLAND MORTGAGE PROFESSIONALS, LLC | 1 | \$239,677.71 | 0.98% | 0 | \$0.00 | NA | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 98 | \$23,865,429.05 | 97.35% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$24,512,292.95 | 100% | 0 | \$0.00 | | 0 |
| 3138XFDK8 | HERITAGE HOME MORTGAGE, LLC | 1 | \$196,097.25 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOURCE FUNDING, LLC | 1 | \$208,550.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NEW ENGLAND MORTGAGE PROFESSIONALS, LLC | 3 | \$737,710.08 | 1.09% | 0 | \$0.00 | NA | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 261 | \$66,115,714.73 | 97.93% | 0 | \$0.00 | NA | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, NA | 1 | \$253,385.27 | 0.38% | 0 | \$0.00 | NA | 0 |
| Total | | 267 | \$67,511,457.33 | 100% | 0 | \$0.00 | | 0 |
| 3138XFDL6 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 8 | \$2,063,653.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,063,653.97 | 100% | 0 | \$0.00 | | 0 |
| 3138XFDM4 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 19 | \$3,449,605.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,449,605.41 | 100% | 0 | \$0.00 | | 0 |
| 3138XFDN2 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 23 | \$4,376,732.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$4,376,732.31 | 100% | 0 | \$0.00 | | 0 |
| 3138XFDP7 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 18 | \$4,484,944.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$4,484,944.45 | 100% | 0 | \$0.00 | | 0 |
| 3138XFDQ5 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 57 | \$15,247,750.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$15,247,750.51 | 100% | 0 | \$0.00 | | 0 |
| 3138XFDR3 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 8 | \$1,275,424.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,275,424.12 | 100% | 0 | \$0.00 | | 0 |
| 3138XFE27 | ASPIRE FINANCIAL INC, INC DBA ASPIRE LENDING, A CO | 1 | \$61,205.65 | 2.12% | 0 | \$0.00 | NA | 0 |
| | CITIZENS HOME LOANS OF AMERICA INC., A DELAWARE CO | 1 | \$73,712.91 | 2.55% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|----------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FIFTH THIRD MORTGAGE COMPANY | 35 | \$2,136,004.93 | 73.97% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COM | 1 | \$78,436.71 | 2.72% | 0 | \$0.00 | NA | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$65,881.12 | 2.28% | 0 | \$0.00 | NA | 0 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$70,000.00 | 2.42% | 0 | \$0.00 | NA | 0 |
| | LEVEL ONE BANK, A STATE BANK | 2 | \$163,015.02 | 5.65% | 0 | \$0.00 | NA | 0 |
| | LOAN ONE MORTGAGE CO., INC | 1 | \$52,289.95 | 1.81% | 0 | \$0.00 | NA | 0 |
| | OPEN MORTGAGE, LLC | 1 | \$63,423.70 | 2.2% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK, CORPORATION | 1 | \$77,812.71 | 2.69% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$45,740.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$2,887,522.70 | 100% | 0 | \$0.00 | | 0 |
| 3138XFE35 | COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILIT | 1 | \$112,850.00 | 7.39% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 11 | \$1,292,310.15 | 84.63% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$121,931.68 | 7.98% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,527,091.83 | 100% | 0 | \$0.00 | | 0 |
| 3138XFE43 | FIFTH THIRD MORTGAGE COMPANY | 34 | \$2,134,191.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$2,134,191.95 | 100% | 0 | \$0.00 | | 0 |
| 3138XFE50 | FIFTH THIRD MORTGAGE COMPANY | 15 | \$1,449,503.52 | 94.27% | 0 | \$0.00 | NA | 0 |
| | LOAN ONE MORTGAGE CO INC | 1 | \$88,028.55 | 5.73% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,537,532.07 | 100% | 0 | \$0.00 | | 0 |
| 3138XFE68 | AMERIFUND HOME MORTGAGE LLC | 1 | \$440,000.00 | 10.6% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 16 | \$2,680,471.47 | 64.6% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 1 | \$134,100.00 | 3.23% | 0 | \$0.00 | NA | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI | 1 | \$199,000.00 | 4.8% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$56,740.70 | 1.37% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER INC | 1 | \$407,952.98 | 9.83% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK, A STATE - CHARTERED TENNESSEE BANK | 1 | \$230,758.83 | 5.57% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$4,149,023.98 | 100% | 0 | \$0.00 | | 0 |
| 3138XFE76 | A&N MORTGAGE SERVICES INC | 1 | \$361,417.73 | 9.14% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN INC | 1 | \$323,000.00 | 8.17% | 0 | \$0.00 | NA | 0 |
| | INTERBANK MORTGAGE COMPANY | 11 | \$3,267,750.00 | 82.69% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,952,167.73 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|-------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138XFE84 | ARCSTONE FINANCIAL, INC | 2 | \$837,000.00 | 13.31% | 0 | \$0.00 | NA | 0 |
| | INTERBANK MORTGAGE COMPANY | 15 | \$5,184,150.00 | 82.47% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN LENDING GROUP INCORPORATED | 1 | \$265,000.00 | 4.22% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$6,286,150.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XFE92 | FIRST CALIFORNIA FUNDING | 1 | \$408,000.00 | 4.23% | 0 | \$0.00 | NA | 0 |
| | INTERBANK MORTGAGE COMPANY | 25 | \$9,237,208.00 | 95.77% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$9,645,208.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XFEA9 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 35 | \$3,533,185.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$3,533,185.31 | 100% | 0 | \$0.00 | | 0 |
| 3138XFEB7 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 52 | \$5,070,827.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$5,070,827.64 | 100% | 0 | \$0.00 | | 0 |
| 3138XFEC5 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 34 | \$5,488,545.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$5,488,545.65 | 100% | 0 | \$0.00 | | 0 |
| 3138XFED3 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 10 | \$1,638,048.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,638,048.76 | 100% | 0 | \$0.00 | | 0 |
| 3138XFEE1 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 105 | \$27,237,658.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$27,237,658.83 | 100% | 0 | \$0.00 | | 0 |
| 3138XFEF8 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 7 | \$1,477,469.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,477,469.87 | 100% | 0 | \$0.00 | | 0 |
| 3138XFEH4 | BRANCH BANKING AND TRUST COMPANY | 6 | \$787,709.89 | 37.58% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$146,156.18 | 6.97% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$126,828.93 | 6.05% | 0 | \$0.00 | NA | 0 |
| | FIRST SECURITY BANK OF OWENSBORO | 1 | \$140,210.87 | 6.69% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE | 1 | \$106,988.35 | 5.1% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$142,813.50 | 6.81% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$119,838.36 | 5.72% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$144,608.66 | 6.9% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|-----------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|----------|
| | STOCKMAN FINANCIAL DBA STOCKMAN BANK | | | | | | | | |
| | SUMMIT MORTGAGE, INC | 1 | \$143,611.35 | 6.85% | 0 | \$0.00 | NA | 0 | 0 |
| | TOWER BANK AND TRUST COMPANY | 1 | \$123,266.40 | 5.88% | 0 | \$0.00 | NA | 0 | 0 |
| | TRANSWEST CREDIT UNION | 1 | \$113,846.43 | 5.45% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 16 | \$2,095,878.92 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3138XFEK7 | AMERICAN SECURITY MORTGAGE CORP | 3 | \$818,863.18 | 4.57% | 0 | \$0.00 | NA | 0 | 0 |
| | AUGUSTA MORTGAGE COMPANY | 2 | \$438,712.48 | 2.45% | 0 | \$0.00 | NA | 0 | 0 |
| | BALTIMORE COUNTY SAVINGS BANK, FSB | 1 | \$317,889.71 | 1.77% | 0 | \$0.00 | NA | 0 | 0 |
| | BAY CAPITAL MORTGAGE CORPORATION | 1 | \$205,444.01 | 1.15% | 0 | \$0.00 | NA | 0 | 0 |
| | BRANCH BANKING AND TRUST COMPANY | 37 | \$10,723,055.24 | 59.82% | 0 | \$0.00 | NA | 0 | 0 |
| | CERTUSBANK, N.A | 1 | \$446,790.86 | 2.49% | 0 | \$0.00 | NA | 0 | 0 |
| | CITIZENS BANK & TRUST CO | 1 | \$199,460.21 | 1.11% | 0 | \$0.00 | NA | 0 | 0 |
| | COMMERCIAL BANK AND TRUST COMPANY | 1 | \$279,244.29 | 1.56% | 0 | \$0.00 | NA | 0 | 0 |
| | FIDELITY BANK | 1 | \$188,156.45 | 1.05% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST SECURITY BANK OF OWENBORO | 3 | \$843,966.62 | 4.71% | 0 | \$0.00 | NA | 0 | 0 |
| | GENEQUITY MORTGAGE, INC | 1 | \$187,746.76 | 1.05% | 0 | \$0.00 | NA | 0 | 0 |
| | GULF STREAM BUSINESS BANK | 1 | \$249,663.25 | 1.39% | 0 | \$0.00 | NA | 0 | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$203,389.76 | 1.13% | 0 | \$0.00 | NA | 0 | 0 |
| | METROPOLITAN NATIONAL BANK | 1 | \$189,487.21 | 1.06% | 0 | \$0.00 | NA | 0 | 0 |
| | SECURITY HOME MORTGAGE, LLC | 2 | \$451,528.83 | 2.52% | 0 | \$0.00 | NA | 0 | 0 |
| | SOUTHWEST MISSOURI BANK | 1 | \$262,913.49 | 1.47% | 0 | \$0.00 | NA | 0 | 0 |
| | SUMMIT MORTGAGE, INC | 1 | \$175,135.04 | 0.98% | 0 | \$0.00 | NA | 0 | 0 |
| | TENNESSEE BANK AND TRUST | 1 | \$243,341.44 | 1.36% | 0 | \$0.00 | NA | 0 | 0 |
| | THE COUNTY BANK | 3 | \$863,925.31 | 4.82% | 0 | \$0.00 | NA | 0 | 0 |
| | TOWER BANK AND TRUST COMPANY | 1 | \$379,488.14 | 2.12% | 0 | \$0.00 | NA | 0 | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$257,502.67 | 1.42% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 65 | \$17,925,704.95 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3138XFEL5 | BRANCH BANKING AND TRUST COMPANY | 15 | \$1,447,864.66 | 74.55% | 0 | \$0.00 | NA | 0 | 0 |
| | DOUGLAS COUNTY BANK | 1 | \$102,620.73 | 5.28% | 0 | \$0.00 | NA | 0 | 0 |
| | HALLMARK HOME MORTGAGE | 1 | \$122,166.60 | 6.29% | 0 | \$0.00 | NA | 0 | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$159,183.50 | 8.2% | 0 | \$0.00 | NA | 0 | 0 |
| | PARK STERLING BANK | 1 | \$110,221.41 | 5.68% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 19 | \$1,942,056.90 | 100% | 0 | \$0.00 | | 0 | 0 |

| | | | | | | | | | |
|--------------|--|----------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XFEM3 | | AMERICAN SECURITY MORTGAGE CORP | 1 | \$229,710.63 | 9.66% | 0 | \$0.00 | NA | 0 |
| | | BRANCH BANKING AND TRUST COMPANY | 6 | \$1,433,279.85 | 60.25% | 0 | \$0.00 | NA | 0 |
| | | CITIZENS BANK & TRUST CO | 1 | \$244,382.28 | 10.27% | 0 | \$0.00 | NA | 0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$211,739.33 | 8.9% | 0 | \$0.00 | NA | 0 |
| | | SCHAEFER MORTGAGE CORP | 1 | \$259,687.59 | 10.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,378,799.68 | 100% | 0 | \$0.00 | | 0 |
| 3138XFEN1 | | ALCOVA MORTGAGE, LLC | 1 | \$101,880.24 | 4.16% | 0 | \$0.00 | NA | 0 |
| | | BRANCH BANKING AND TRUST COMPANY | 19 | \$2,208,507.87 | 90.1% | 0 | \$0.00 | NA | 0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$140,660.45 | 5.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,451,048.56 | 100% | 0 | \$0.00 | | 0 |
| 3138XFEP6 | | BRANCH BANKING AND TRUST COMPANY | 6 | \$1,381,580.25 | 70.72% | 0 | \$0.00 | NA | 0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$171,115.87 | 8.76% | 0 | \$0.00 | NA | 0 |
| | | HOUSTONIAN MORTGAGE GROUP | 1 | \$159,820.72 | 8.18% | 0 | \$0.00 | NA | 0 |
| | | NATIONS RELIABLE | 1 | \$240,957.57 | 12.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,953,474.41 | 100% | 0 | \$0.00 | | 0 |
| 3138XFEQ4 | | BRANCH BANKING AND TRUST COMPANY | 9 | \$994,066.55 | 55.06% | 0 | \$0.00 | NA | 0 |
| | | FIRST MARINER MORTGAGE CORP | 1 | \$66,606.95 | 3.69% | 0 | \$0.00 | NA | 0 |
| | | HALLMARK HOME MORTGAGE | 1 | \$26,466.07 | 1.47% | 0 | \$0.00 | NA | 0 |
| | | MIDCOUNTRY BANK | 1 | \$137,852.47 | 7.64% | 0 | \$0.00 | NA | 0 |
| | | MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE | 2 | \$234,349.20 | 12.98% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL BANK OF COMMERCE | 1 | \$69,285.85 | 3.84% | 0 | \$0.00 | NA | 0 |
| | | PATRIOT BANK MORTGAGE, INC | 1 | \$79,914.47 | 4.43% | 0 | \$0.00 | NA | 0 |
| | | PEOPLES BANK | 1 | \$42,687.82 | 2.36% | 0 | \$0.00 | NA | 0 |
| | | PREMIUM MORTGAGE CORPORATION | 1 | \$58,374.63 | 3.23% | 0 | \$0.00 | NA | 0 |
| | | SILVERTON MORTGAGE SPECIALIST, INC | 1 | \$95,794.26 | 5.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,805,398.27 | 100% | 0 | \$0.00 | | 0 |
| 3138XFER2 | | BRANCH BANKING AND TRUST COMPANY | 8 | \$1,287,152.67 | 41.88% | 0 | \$0.00 | NA | 0 |
| | | COMMUNITY BANK OF MISSISSIPPI | 1 | \$146,489.79 | 4.77% | 0 | \$0.00 | NA | 0 |
| | | F&B ACQUISITION GROUP LLC | 1 | \$129,665.06 | 4.22% | 0 | \$0.00 | NA | 0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$393,374.53 | 12.8% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FRANKLIN SYNERGY BANK | 1 | \$334,570.75 | 10.89% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK, FSB | 1 | \$193,396.36 | 6.29% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALIST, INC | 1 | \$127,635.86 | 4.15% | 0 | \$0.00 | NA | 0 |
| | SPIRITBANK | 1 | \$184,293.63 | 6% | 0 | \$0.00 | NA | 0 |
| | THE COUNTY BANK | 2 | \$276,530.93 | 9% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,073,109.58 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XFES0 | BRANCH BANKING AND TRUST COMPANY | 5 | \$1,348,667.65 | 54.45% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MTG. GROUP, INC | 1 | \$199,499.22 | 8.05% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$475,064.35 | 19.18% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE | 1 | \$223,439.13 | 9.02% | 0 | \$0.00 | NA | 0 |
| | THE COUNTY BANK | 1 | \$230,421.59 | 9.3% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,477,091.94 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XFET8 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$175,849.92 | 9.17% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 6 | \$1,412,871.68 | 73.68% | 0 | \$0.00 | NA | 0 |
| | TBI MORTGAGE COMPANY A CORPORATION | 1 | \$233,920.48 | 12.2% | 0 | \$0.00 | NA | 0 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$94,869.12 | 4.95% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,917,511.20 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XFEU5 | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY | 1 | \$84,500.00 | 4.96% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 26 | \$1,553,830.20 | 91.29% | 0 | \$0.00 | NA | 0 |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$63,750.00 | 3.75% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$1,702,080.20 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XFEV3 | FIFTH THIRD MORTGAGE COMPANY | 11 | \$1,151,093.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,151,093.24 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XFEW1 | FIFTH THIRD MORTGAGE COMPANY | 10 | \$1,101,668.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,101,668.78 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XFEX9 | FIFTH THIRD MORTGAGE COMPANY | 6 | \$1,401,011.90 | 82.8% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$291,000.51 | 17.2% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,692,012.41 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XFEY7 | ASPIRE FINANCIAL INC, DBA ASPIRE LENDING A CORPORATION | 1 | \$85,397.27 | 4.66% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|----------------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | FIFTH THIRD MORTGAGE COMPANY | 18 | \$1,746,136.34 | 95.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,831,533.61 | 100% | 0 | \$0.00 | | 0 |
| 3138XFEZ4 | | FIFTH THIRD MORTGAGE COMPANY | 12 | \$1,647,552.11 | 92.82% | 0 | \$0.00 | NA | 0 |
| | | ONE MORTGAGE, INC | 1 | \$127,353.75 | 7.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,774,905.86 | 100% | 0 | \$0.00 | | 0 |
| 3138XFF26 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 22 | \$5,955,867.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,955,867.60 | 100% | 0 | \$0.00 | | 0 |
| 3138XFF42 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | \$3,094,626.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$3,094,626.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XFF59 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 84 | \$18,200,980.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$18,200,980.34 | 100% | 0 | \$0.00 | | 0 |
| 3138XFF67 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 28 | \$5,872,394.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$5,872,394.49 | 100% | 0 | \$0.00 | | 0 |
| 3138XFF75 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 19 | \$2,722,714.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,722,714.26 | 100% | 0 | \$0.00 | | 0 |
| 3138XFFA8 | | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 10 | \$996,143.58 | 69.01% | 0 | \$0.00 | NA | 0 |
| | | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$371,507.18 | 25.74% | 0 | \$0.00 | NA | 0 |
| | | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$75,750.00 | 5.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,443,400.76 | 100% | 0 | \$0.00 | | 0 |
| 3138XFFB6 | | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 8 | \$968,811.57 | 89.29% | 0 | \$0.00 | NA | 0 |
| | | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$116,250.00 | 10.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,085,061.57 | 100% | 0 | \$0.00 | | 0 |
| 3138XFFC4 | | | 2 | \$762,813.84 | 56.49% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------------------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | | | | | | | |
| | | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$587,585.34 | 43.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,350,399.18 | 100% | 0 | \$0.00 | | 0 |
| 3138XFFD2 | | NEW YORK COMMUNITY BANK | 12 | \$2,114,489.32 | 73.97% | 0 | \$0.00 | NA | 0 |
| | | NYCB MORTGAGE COMPANY, LLC | 3 | \$744,075.84 | 26.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,858,565.16 | 100% | 0 | \$0.00 | | 0 |
| 3138XFFE0 | | NEW YORK COMMUNITY BANK | 5 | \$720,110.92 | 20.3% | 0 | \$0.00 | NA | 0 |
| | | NYCB MORTGAGE COMPANY, LLC | 9 | \$2,827,062.47 | 79.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,547,173.39 | 100% | 0 | \$0.00 | | 0 |
| 3138XFFF7 | | NEW YORK COMMUNITY BANK | 4 | \$1,055,013.28 | 8.78% | 0 | \$0.00 | NA | 0 |
| | | NYCB MORTGAGE COMPANY, LLC | 34 | \$10,963,498.70 | 91.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$12,018,511.98 | 100% | 0 | \$0.00 | | 0 |
| 3138XFFG5 | | NEW YORK COMMUNITY BANK | 7 | \$1,062,686.55 | 51.43% | 0 | \$0.00 | NA | 0 |
| | | NYCB MORTGAGE COMPANY, LLC | 4 | \$1,003,415.44 | 48.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,066,101.99 | 100% | 0 | \$0.00 | | 0 |
| 3138XFFH3 | | AMERIFUND HOME MORTGAGE, LLC | 1 | \$258,294.63 | 14.09% | 0 | \$0.00 | NA | 0 |
| | | NEW YORK COMMUNITY BANK | 3 | \$321,237.97 | 17.52% | 0 | \$0.00 | NA | 0 |
| | | NYCB MORTGAGE COMPANY, LLC | 4 | \$1,254,289.86 | 68.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,833,822.46 | 100% | 0 | \$0.00 | | 0 |
| 3138XFFJ9 | | MERIDIAN RESIDENTIAL CAPITAL, LLC | 3 | \$952,147.36 | 19.98% | 0 | \$0.00 | NA | 0 |
| | | NEW YORK COMMUNITY BANK | 5 | \$1,434,378.24 | 30.1% | 0 | \$0.00 | NA | 0 |
| | | NYCB MORTGAGE COMPANY, LLC | 8 | \$2,378,944.59 | 49.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$4,765,470.19 | 100% | 0 | \$0.00 | | 0 |
| 3138XFFV2 | | INTERBANK MORTGAGE COMPANY | 7 | \$2,468,323.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$2,468,323.21 | 100% | 0 | \$0.00 | | 0 |
| 3138XFFW0 | | FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC, DBA CAPITAL MORTGAGE CORPORATI | 1 | \$138,800.00 | 4.84% | 0 | \$0.00 | NA | 0 |
| | | FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI | 1 | \$112,000.00 | 3.91% | 0 | \$0.00 | NA | 0 |
| | | FIRST SECURITY BANK | 1 | \$114,855.31 | 4% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | GATEWAY MORTGAGE GROUP, LLC | 13 | \$1,716,196.00 | 59.84% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BOND BANK, N.A | 1 | \$115,720.66 | 4.03% | 0 | \$0.00 | NA | 0 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$128,310.36 | 4.47% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST BANK | 1 | \$144,000.00 | 5.02% | 0 | \$0.00 | NA | 0 |
| | SPIRITBANK, A CORPORATION | 1 | \$123,993.80 | 4.32% | 0 | \$0.00 | NA | 0 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$133,435.73 | 4.65% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 1 | \$140,650.00 | 4.92% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,867,961.86 | 100% | 0 | \$0.00 | | 0 |
| 3138XFFX8 | GATEWAY MORTGAGE GROUP LLC | 6 | \$446,544.00 | 38.13% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 10 | \$724,640.00 | 61.87% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,171,184.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XFFY6 | CENDERA FUNDING, INC. A TEXAS CORPORATION | 1 | \$312,000.00 | 27.88% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$618,943.00 | 55.31% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST BANK | 1 | \$188,000.00 | 16.81% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,118,943.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XFFZ3 | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$867,136.05 | 77.85% | 0 | \$0.00 | NA | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$246,682.05 | 22.15% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,113,818.10 | 100% | 0 | \$0.00 | | 0 |
| 3138XFH24 | EVERBANK | 44 | \$2,784,637.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$2,784,637.07 | 100% | 0 | \$0.00 | | 0 |
| 3138XFH32 | EVERBANK | 57 | \$3,873,234.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$3,873,234.42 | 100% | 0 | \$0.00 | | 0 |
| 3138XFH40 | ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$355,052.73 | 4.29% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 31 | \$7,759,259.32 | 93.83% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY BANK | 1 | \$154,850.93 | 1.88% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$8,269,162.98 | 100% | 0 | \$0.00 | | 0 |
| 3138XFH57 | EVERBANK | 24 | \$6,307,376.95 | 90.36% | 0 | \$0.00 | NA | 0 |
| | FEDERAL SAVINGS BANK | 3 | \$673,066.88 | 9.64% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$6,980,443.83 | 100% | 0 | \$0.00 | | 0 |
| 3138XFH65 | EVERBANK | 53 | \$14,036,253.13 | 98.45% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$220,821.83 | 1.55% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| | | LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION | | | | | | | | |
| Total | | | 54 | \$14,257,074.96 | 100% | 0 | \$0.00 | | 0 | |
| 3138XFH73 | | DIAMOND FUNDING CORPORATION | 1 | \$208,000.00 | 2.85% | 0 | \$0.00 | NA | 0 | |
| | | EVERBANK | 22 | \$6,128,142.37 | 83.83% | 0 | \$0.00 | NA | 0 | |
| | | LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION | 2 | \$605,704.44 | 8.29% | 0 | \$0.00 | NA | 0 | |
| | | PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS | 1 | \$368,000.00 | 5.03% | 0 | \$0.00 | NA | 0 | |
| Total | | | 26 | \$7,309,846.81 | 100% | 0 | \$0.00 | | 0 | |
| 3138XFH81 | | EVERBANK | 18 | \$4,653,752.52 | 84.83% | 0 | \$0.00 | NA | 0 | |
| | | HOUSTON HOME LOAN, INC | 1 | \$177,765.60 | 3.24% | 0 | \$0.00 | NA | 0 | |
| | | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$237,500.00 | 4.33% | 0 | \$0.00 | NA | 0 | |
| | | TEXAS PROFESSIONAL MORTGAGE LLC | 1 | \$417,000.00 | 7.6% | 0 | \$0.00 | NA | 0 | |
| Total | | | 21 | \$5,486,018.12 | 100% | 0 | \$0.00 | | 0 | |
| 3138XFH99 | | BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$307,556.95 | 5.5% | 0 | \$0.00 | NA | 0 | |
| | | EVERBANK | 17 | \$5,280,244.20 | 94.5% | 0 | \$0.00 | NA | 0 | |
| Total | | | 18 | \$5,587,801.15 | 100% | 0 | \$0.00 | | 0 | |
| 3138XFHC2 | | EVERBANK | 12 | \$2,360,672.84 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 12 | \$2,360,672.84 | 100% | 0 | \$0.00 | | 0 | |
| 3138XFHE8 | | EVERBANK | 30 | \$1,856,423.30 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 30 | \$1,856,423.30 | 100% | 0 | \$0.00 | | 0 | |
| 3138XFHF5 | | EVERBANK | 88 | \$5,437,897.73 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 88 | \$5,437,897.73 | 100% | 0 | \$0.00 | | 0 | |
| 3138XFHG3 | | EVERBANK | 21 | \$2,101,842.68 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 21 | \$2,101,842.68 | 100% | 0 | \$0.00 | | 0 | |
| 3138XFHH1 | | EVERBANK | 35 | \$3,364,230.55 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 35 | \$3,364,230.55 | 100% | 0 | \$0.00 | | 0 | |
| 3138XFHJ7 | | EVERBANK | 11 | \$1,029,753.52 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 11 | \$1,029,753.52 | 100% | 0 | \$0.00 | | 0 | |
| 3138XFHL2 | | EVERBANK | 20 | \$2,567,408.52 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 20 | \$2,567,408.52 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|-------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138XFHM0 | EVERBANK | 11 | \$1,367,819.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,367,819.48 | 100% | 0 | \$0.00 | | 0 |
| 3138XFHN8 | EVERBANK | 6 | \$1,001,752.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,001,752.20 | 100% | 0 | \$0.00 | | 0 |
| 3138XFHP3 | EVERBANK | 6 | \$1,046,328.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,046,328.28 | 100% | 0 | \$0.00 | | 0 |
| 3138XFHQ1 | EVERBANK | 91 | \$13,504,435.05 | 99.37% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$86,168.74 | 0.63% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$13,590,603.79 | 100% | 0 | \$0.00 | | 0 |
| 3138XFHR9 | EVERBANK | 5 | \$1,005,406.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,005,406.65 | 100% | 0 | \$0.00 | | 0 |
| 3138XFHS7 | EVERBANK | 7 | \$1,344,802.51 | 87.45% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$192,987.23 | 12.55% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,537,789.74 | 100% | 0 | \$0.00 | | 0 |
| 3138XFHT5 | EVERBANK | 13 | \$2,099,634.94 | 92.98% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$158,508.49 | 7.02% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,258,143.43 | 100% | 0 | \$0.00 | | 0 |
| 3138XFHU2 | EVERBANK | 5 | \$837,863.43 | 83.61% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$164,300.00 | 16.39% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,002,163.43 | 100% | 0 | \$0.00 | | 0 |
| 3138XFHV0 | EVERBANK | 13 | \$1,784,023.10 | 84.87% | 0 | \$0.00 | NA | 0 |
| | HOUSTON HOME LOAN, INC | 1 | \$128,000.00 | 6.09% | 0 | \$0.00 | NA | 0 |
| | J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP | 1 | \$190,000.00 | 9.04% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,102,023.10 | 100% | 0 | \$0.00 | | 0 |
| 3138XFHX6 | EVERBANK | 8 | \$1,074,795.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,074,795.59 | 100% | 0 | \$0.00 | | 0 |
| 3138XFHY4 | EVERBANK | 69 | \$8,906,743.23 | 94.44% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK, AN ILLINOIS CORPORATION | 1 | \$148,500.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$112,834.78 | 1.2% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | PILGRIM MORTGAGE, LLC, A TEXAS LIMITED LIABILITY C | | | | | | | | |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 2 | \$262,878.28 | 2.79% | 0 | \$0.00 | NA | 0 | |
| Total | | 73 | \$9,430,956.29 | 100% | 0 | \$0.00 | | 0 | |
| 3138XFHZ1 | BRIDGEVIEW BANK MORTGAGE | 1 | \$147,500.00 | 1.87% | 0 | \$0.00 | NA | 0 | |
| | EVERBANK | 59 | \$7,598,022.06 | 96.49% | 0 | \$0.00 | NA | 0 | |
| | TEXA PROFESSIONAL MORTGAGE | 1 | \$128,652.26 | 1.64% | 0 | \$0.00 | NA | 0 | |
| Total | | 61 | \$7,874,174.32 | 100% | 0 | \$0.00 | | 0 | |
| 3138XFJA4 | EVERBANK | 7 | \$1,843,439.16 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$1,843,439.16 | 100% | 0 | \$0.00 | | 0 | |
| 3138XFJB2 | ADMIRALS BANK | 1 | \$211,733.28 | 3.56% | 0 | \$0.00 | NA | 0 | |
| | EVERBANK | 24 | \$5,736,291.42 | 96.44% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$5,948,024.70 | 100% | 0 | \$0.00 | | 0 | |
| 3138XFJC0 | EVERBANK | 5 | \$1,169,185.61 | 87.38% | 0 | \$0.00 | NA | 0 | |
| | GROUP ONE MORTGAGE, INC | 1 | \$168,796.94 | 12.62% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$1,337,982.55 | 100% | 0 | \$0.00 | | 0 | |
| 3138XFJD8 | EVERBANK | 3 | \$674,270.70 | 67.32% | 0 | \$0.00 | NA | 0 | |
| | LOANLEADERS OF AMERICA, INC | 1 | \$327,278.77 | 32.68% | 0 | \$0.00 | NA | 0 | |
| Total | | 4 | \$1,001,549.47 | 100% | 0 | \$0.00 | | 0 | |
| 3138XFJE6 | EVERBANK | 17 | \$4,621,787.06 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$4,621,787.06 | 100% | 0 | \$0.00 | | 0 | |
| 3138XFJF3 | EVERBANK | 4 | \$1,220,481.93 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 4 | \$1,220,481.93 | 100% | 0 | \$0.00 | | 0 | |
| 3138XFJG1 | EVERBANK | 14 | \$3,194,657.66 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$3,194,657.66 | 100% | 0 | \$0.00 | | 0 | |
| 3138XFJH9 | EVERBANK | 7 | \$1,122,076.29 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$1,122,076.29 | 100% | 0 | \$0.00 | | 0 | |
| 3138XFJJ5 | AMERISOUTH MORTGAGE COMPANY, A CORPORATION | 1 | \$99,866.42 | 2.36% | 0 | \$0.00 | NA | 0 | |
| | EVERBANK | 42 | \$4,138,305.84 | 97.64% | 0 | \$0.00 | NA | 0 | |
| Total | | 43 | \$4,238,172.26 | 100% | 0 | \$0.00 | | 0 | |
| 3138XFJK2 | EVERBANK | 64 | \$6,181,679.42 | 98.28% | 0 | \$0.00 | NA | 0 | |
| | PILGRIM MORTGAGE, LLC | 1 | \$108,369.63 | 1.72% | 0 | \$0.00 | NA | 0 | |
| Total | | 65 | \$6,290,049.05 | 100% | 0 | \$0.00 | | 0 | |

| | | | | | | | | |
|--------------|--------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XFJL0 | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$245,176.71 | 3.95% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 29 | \$5,591,724.09 | 90.04% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$165,491.53 | 2.66% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$208,184.21 | 3.35% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$6,210,576.54 | 100% | 0 | \$0.00 | | 0 |
| 3138XFJM8 | EVERBANK | 13 | \$2,464,527.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,464,527.06 | 100% | 0 | \$0.00 | | 0 |
| 3138XFJN6 | EVERBANK | 15 | \$2,636,879.06 | 92.75% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$206,189.82 | 7.25% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,843,068.88 | 100% | 0 | \$0.00 | | 0 |
| 3138XFJP1 | EVERBANK | 35 | \$5,653,523.94 | 97.02% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$173,539.87 | 2.98% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$5,827,063.81 | 100% | 0 | \$0.00 | | 0 |
| 3138XFJQ9 | EVERBANK | 10 | \$1,589,693.80 | 76.83% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK, N.A., A CORPORATIO | 1 | \$168,623.74 | 8.15% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC | 1 | \$159,112.97 | 7.69% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$151,617.60 | 7.33% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,069,048.11 | 100% | 0 | \$0.00 | | 0 |
| 3138XFJR7 | RBS CITIZENS, NA | 15 | \$1,493,369.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,493,369.52 | 100% | 0 | \$0.00 | | 0 |
| 3138XFJS5 | RBS CITIZENS, NA | 9 | \$1,184,954.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,184,954.61 | 100% | 0 | \$0.00 | | 0 |
| 3138XFJT3 | RBS CITIZENS, NA | 7 | \$1,079,850.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,079,850.55 | 100% | 0 | \$0.00 | | 0 |
| 3138XFJU0 | RBS CITIZENS, NA | 4 | \$1,138,970.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,138,970.59 | 100% | 0 | \$0.00 | | 0 |
| 3138XFJV8 | RBS CITIZENS, NA | 16 | \$3,425,849.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,425,849.48 | 100% | 0 | \$0.00 | | 0 |
| 3138XFJW6 | RBS CITIZENS, NA | 9 | \$1,926,109.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,926,109.53 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138XFJX4 | | RBS CITIZENS, NA | 5 | \$1,000,010.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,000,010.80 | 100% | 0 | \$0.00 | | 0 |
| 3138XFJY2 | | RBS CITIZENS, NA | 60 | \$15,087,135.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$15,087,135.32 | 100% | 0 | \$0.00 | | 0 |
| 3138XFJZ9 | | RBS CITIZENS, NA | 81 | \$21,009,232.69 | 98.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$269,660.30 | 1.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$21,278,892.99 | 100% | 0 | \$0.00 | | 0 |
| 3138XFKJ3 | | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$72,020.93 | 0.62% | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE MORTGAGE, INC | 1 | \$59,200.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | | DAS ACQUISITION COMPANY, LLC | 1 | \$60,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | | GREEN TREE SERVICING LLC | 167 | \$11,052,419.58 | 94.78% | 0 | \$0.00 | NA | 0 |
| | | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$28,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE MASTER, INC | 2 | \$120,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | | NETWORK FUNDING, LP | 1 | \$77,600.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | | PRESIDENTIAL BANK, FSB | 1 | \$52,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | | THE FEDERAL SAVINGS BANK | 1 | \$59,761.13 | 0.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 177 | \$11,661,501.64 | 100% | 0 | \$0.00 | | 0 |
| 3138XFKK0 | | ADVISORS MORTGAGE GROUP, LLC | 1 | \$100,001.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | | ANGEL OAK FUNDING, LLC | 1 | \$90,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | | BANK OF ENGLAND | 1 | \$95,000.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | | DAS ACQUISITION COMPANY, LLC | 1 | \$99,200.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$85,500.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | | GOODMORTGAGE.COM | 1 | \$106,250.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | | GREEN TREE SERVICING LLC | 80 | \$7,794,523.96 | 90.05% | 0 | \$0.00 | NA | 0 |
| | | HERITAGE OAKS BANK | 1 | \$109,557.57 | 1.27% | 0 | \$0.00 | NA | 0 |
| | | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$90,028.89 | 1.04% | 0 | \$0.00 | NA | 0 |
| | | VALLEY BANK | 1 | \$85,500.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$8,655,561.42 | 100% | 0 | \$0.00 | | 0 |
| 3138XFKL8 | | AMERICAN LENDING NETWORK, INC | 1 | \$149,600.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | | AMERIS BANK | 2 | \$327,900.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | | ANGEL OAK FUNDING, LLC | 1 | \$130,300.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | | C & F MORTGAGE CORPORATION | 1 | \$157,357.96 | 0.61% | 0 | \$0.00 | NA | 0 |
| | | GREEN TREE SERVICING LLC | 129 | \$21,087,307.85 | 81.73% | 0 | \$0.00 | NA | 0 |
| | | HERITAGE OAKS BANK | 1 | \$245,600.00 | 0.95% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$119,250.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$125,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | JAC FINANCIAL INC, DBA PLAZA LOANS | 1 | \$407,250.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | LEGACYTEXAS BANK | 1 | \$124,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$120,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 2 | \$385,351.09 | 1.49% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$131,463.61 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | 1 | \$225,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 1 | \$170,732.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | NFM, INC | 1 | \$111,300.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY, LLC | 2 | \$331,431.11 | 1.28% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$533,649.86 | 2.07% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP, INC | 1 | \$300,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH BANK & TRUST COMPANY | 1 | \$113,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 3 | \$506,000.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| Total | | 156 | \$25,801,993.48 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XFLN3 | ACCUNET MORTGAGE LLC | 1 | \$196,000.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | AMERICASH | 2 | \$875,000.00 | 6.93% | 0 | \$0.00 | NA | 0 |
| | ANCHOR BANK, NATIONAL ASSOCIATION | 1 | \$223,200.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | BOULEVARD BANK | 1 | \$256,000.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | C & F MORTGAGE CORPORATION | 1 | \$326,250.00 | 2.58% | 0 | \$0.00 | NA | 0 |
| | CA LENDING, INC | 1 | \$362,400.00 | 2.87% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC | 1 | \$267,500.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| | CRESTLINE FUNDING CORPORATION | 1 | \$288,000.00 | 2.28% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$140,600.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$178,400.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$490,000.00 | 3.88% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC | 1 | \$324,000.00 | 2.57% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP | 1 | \$359,457.78 | 2.85% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 7 | \$1,572,350.00 | 12.45% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE, INC | 1 | \$322,500.00 | 2.55% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$141,771.60 | 1.12% | 0 | \$0.00 | NA | 0 |
| | HERITAGE OAKS BANK | 1 | \$375,000.00 | 2.97% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$320,000.00 | 2.53% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX | | | | | | | |
| | HURON VALLEY FINANCIAL, INC | 1 | \$195,704.79 | 1.55% | 0 | \$0.00 | NA | 0 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$205,000.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE, LLC | 1 | \$283,500.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| | LO INC., DBA RELIANCE MORTGAGE INC | 1 | \$337,000.00 | 2.67% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$427,800.00 | 3.39% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$90,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS LLC | 1 | \$113,600.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$220,500.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | PATRIOT COMMUNITY BANK | 1 | \$200,000.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP, INC | 1 | \$389,900.00 | 3.09% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$180,000.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$414,375.00 | 3.28% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO FUNDING | 1 | \$386,000.00 | 3.06% | 0 | \$0.00 | NA | 0 |
| | SEVERN SAVINGS BANK, FSB | 1 | \$172,000.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$287,821.00 | 2.28% | 0 | \$0.00 | NA | 0 |
| | VANTAGESOUTH BANK | 1 | \$290,000.00 | 2.3% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC | 1 | \$417,000.00 | 3.3% | 0 | \$0.00 | NA | 0 |
| | WATERMARK CAPITAL, INC | 1 | \$329,000.00 | 2.61% | 0 | \$0.00 | NA | 0 |
| | WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE | 1 | \$143,500.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$527,187.05 | 4.17% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$12,628,317.22 | 100% | 0 | \$0.00 | | 0 |
| 3138XFLP8 | AMERICA'S MORTGAGE, LLC | 1 | \$196,000.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 2 | \$491,200.00 | 4.91% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE ROCKIES, NATIONAL ASSOCIATION | 1 | \$214,500.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| | BONDCORP REALTY SERVICES, INC | 2 | \$880,500.00 | 8.8% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK | 1 | \$232,000.00 | 2.32% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$417,000.00 | 4.17% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$270,300.00 | 2.7% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$147,900.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC | 2 | \$382,000.00 | 3.82% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$215,200.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$111,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | | | | | | | | |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$141,975.00 | 1.42% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP | 1 | \$409,354.75 | 4.09% | 0 | \$0.00 | NA | 0 | |
| | GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE | 1 | \$304,000.00 | 3.04% | 0 | \$0.00 | NA | 0 | |
| | GOLDWATER BANK, N.A | 1 | \$150,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | |
| | GREEN TREE SERVICING LLC | 7 | \$2,159,500.00 | 21.58% | 0 | \$0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 2 | \$434,949.08 | 4.35% | 0 | \$0.00 | NA | 0 | |
| | HIGHTECHLENDING INC | 1 | \$226,143.54 | 2.26% | 0 | \$0.00 | NA | 0 | |
| | HUNTER FINANCIAL GROUP, LLC | 1 | \$188,000.00 | 1.88% | 0 | \$0.00 | NA | 0 | |
| | LEADER MORTGAGE COMPANY, INC | 1 | \$170,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE MASTER, INC | 2 | \$650,150.00 | 6.5% | 0 | \$0.00 | NA | 0 | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$237,000.00 | 2.37% | 0 | \$0.00 | NA | 0 | |
| | QUAD CITY BANK AND TRUST COMPANY | 1 | \$119,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$578,000.00 | 5.78% | 0 | \$0.00 | NA | 0 | |
| | SECURITY MORTGAGE FUNDING CORP | 1 | \$350,471.34 | 3.5% | 0 | \$0.00 | NA | 0 | |
| | WATERMARK CAPITAL, INC | 1 | \$328,978.00 | 3.28% | 0 | \$0.00 | NA | 0 | |
| Total | | 38 | \$10,005,121.71 | 100% | 0 | \$0.00 | | 0 | |
| 3138XFN27 | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$138,474.73 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$138,474.73 | 100% | 0 | \$0.00 | | 0 | |
| 3138XFN43 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$82,680.70 | 39.76% | 0 | \$0.00 | NA | 0 | |
| | THE ARLINGTON BANK | 1 | \$125,264.31 | 60.24% | 0 | \$0.00 | NA | 0 | |
| Total | | 2 | \$207,945.01 | 100% | 0 | \$0.00 | | 0 | |
| 3138XFN50 | SIBCY CLINE MORTGAGE SERVICES, INC | 1 | \$53,126.70 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$53,126.70 | 100% | 0 | \$0.00 | | 0 | |
| 3138XFN68 | FIRSTMERIT BANK N.A | 1 | \$68,400.00 | 45.14% | 0 | \$0.00 | NA | 0 | |
| | SIBCY CLINE MORTGAGE SERVICES, INC | 1 | \$83,135.38 | 54.86% | 0 | \$0.00 | NA | 0 | |
| Total | | 2 | \$151,535.38 | 100% | 0 | \$0.00 | | 0 | |
| 3138XFN84 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$77,158.18 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$77,158.18 | 100% | 0 | \$0.00 | | 0 | |

| | | | | | | | | |
|--------------|---------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XFNM3 | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$257,047.00 | 19.2% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$1,081,635.00 | 80.8% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,338,682.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XFNP6 | PLAINS COMMERCE BANK | 1 | \$120,244.69 | 46.05% | 0 | \$0.00 | NA | 0 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$140,893.64 | 53.95% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$261,138.33 | 100% | 0 | \$0.00 | | 0 |
| 3138XFNR2 | CU MORTGAGE DIRECT, LLC | 1 | \$39,894.46 | 2.69% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK AND TRUST-SIOUX FALLS | 2 | \$235,409.62 | 15.87% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 3 | \$403,643.52 | 27.21% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 2 | \$206,662.82 | 13.93% | 0 | \$0.00 | NA | 0 |
| | MINNWEST MORTGAGE CORPORATION | 2 | \$186,609.85 | 12.58% | 0 | \$0.00 | NA | 0 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 3 | \$411,431.49 | 27.72% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,483,651.76 | 100% | 0 | \$0.00 | | 0 |
| 3138XFNS0 | BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES | 8 | \$1,428,575.83 | 26.06% | 0 | \$0.00 | NA | 0 |
| | C & F MORTGAGE CORPORATION | 2 | \$405,461.22 | 7.4% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC | 3 | \$443,304.48 | 8.09% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 9 | \$1,681,799.14 | 30.68% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE LLC | 2 | \$313,672.65 | 5.72% | 0 | \$0.00 | NA | 0 |
| | MILLENNIUM FINANCIAL GROUP INC DBA MLEND | 1 | \$227,676.11 | 4.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER INC | 1 | \$208,036.10 | 3.8% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$119,704.30 | 2.18% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$107,122.96 | 1.95% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$175,533.90 | 3.2% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$211,908.46 | 3.87% | 0 | \$0.00 | NA | 0 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$158,304.86 | 2.9% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$5,481,100.01 | 100% | 0 | \$0.00 | | 0 |
| 3138XFNT8 | BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES | 1 | \$118,906.54 | 7.27% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 3 | \$860,778.22 | 52.66% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|----------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO | 1 | \$246,671.19 | 15.09% | 0 | \$0.00 | NA | 0 |
| | SUSQUEHANNA BANK | 1 | \$166,054.82 | 10.16% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP INC | 1 | \$242,215.29 | 14.82% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,634,626.06 | 100% | 0 | \$0.00 | | 0 |
| 3138XFNU5 | BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES | 7 | \$1,049,996.42 | 75.97% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE LLC | 1 | \$139,584.11 | 10.1% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 1 | \$192,529.89 | 13.93% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,382,110.42 | 100% | 0 | \$0.00 | | 0 |
| 3138XFNV3 | BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES | 3 | \$334,298.28 | 19.96% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON MORTGAGE SERVICES A DIV OF CARROLTON BA | 1 | \$164,578.01 | 9.83% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 4 | \$572,010.00 | 34.15% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE LLC | 1 | \$199,268.42 | 11.9% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$194,571.19 | 11.62% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 1 | \$210,330.80 | 12.54% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,675,056.70 | 100% | 0 | \$0.00 | | 0 |
| 3138XFNZ4 | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$133,677.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$133,677.30 | 100% | 0 | \$0.00 | | 0 |
| 3138XFP25 | STATE FARM BANK, F.S.B | 31 | \$1,978,673.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$1,978,673.64 | 100% | 0 | \$0.00 | | 0 |
| 3138XFP33 | STATE FARM BANK, F.S.B | 31 | \$3,057,750.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$3,057,750.40 | 100% | 0 | \$0.00 | | 0 |
| 3138XFP41 | STATE FARM BANK, F.S.B | 18 | \$2,131,578.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,131,578.54 | 100% | 0 | \$0.00 | | 0 |
| 3138XFP58 | STATE FARM BANK, F.S.B | 18 | \$2,486,753.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,486,753.87 | 100% | 0 | \$0.00 | | 0 |
| 3138XFP66 | STATE FARM BANK, F.S.B | 21 | \$2,183,397.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,183,397.84 | 100% | 0 | \$0.00 | | 0 |
| 3138XFP74 | STATE FARM BANK, F.S.B | 12 | \$2,678,902.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,678,902.35 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138XFP82 | | STATE FARM BANK, F.S.B | 50 | \$11,569,683.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$11,569,683.60 | 100% | 0 | \$0.00 | | 0 |
| 3138XFPA7 | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$71,780.00 | 30.54% | 0 | \$0.00 | NA | 0 |
| | | INSIGHT BANK | 1 | \$92,049.13 | 39.17% | 0 | \$0.00 | NA | 0 |
| | | WARSAW FEDERAL SAVINGS & LOAN | 1 | \$71,172.01 | 30.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$235,001.14 | 100% | 0 | \$0.00 | | 0 |
| 3138XFPB5 | | NVR MORTGAGE FINANCE, INC | 33 | \$9,540,305.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$9,540,305.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XFPC3 | | NVR MORTGAGE FINANCE, INC | 14 | \$3,051,099.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,051,099.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XFPD1 | | NVR MORTGAGE FINANCE, INC | 13 | \$3,599,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,599,250.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XFQA6 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 11 | \$1,053,040.00 | 78.39% | 0 | \$0.00 | NA | 0 |
| | | REGENCY MORTGAGE CORP | 1 | \$90,000.00 | 6.7% | 0 | \$0.00 | NA | 0 |
| | | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$100,258.00 | 7.46% | 0 | \$0.00 | NA | 0 |
| | | WALLICK AND VOLK, INC | 1 | \$100,000.00 | 7.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,343,298.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XFQB4 | | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$119,852.45 | 8.45% | 0 | \$0.00 | NA | 0 |
| | | BEST CAPITAL FUNDING | 1 | \$115,600.00 | 8.15% | 0 | \$0.00 | NA | 0 |
| | | EQUITY LOANS LLC | 1 | \$124,000.00 | 8.74% | 0 | \$0.00 | NA | 0 |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 7 | \$823,863.00 | 58.06% | 0 | \$0.00 | NA | 0 |
| | | RMC MORTGAGE CORPORATION | 1 | \$117,574.97 | 8.29% | 0 | \$0.00 | NA | 0 |
| | | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$118,000.00 | 8.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,418,890.42 | 100% | 0 | \$0.00 | | 0 |
| 3138XFQC2 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$134,834.01 | 6.16% | 0 | \$0.00 | NA | 0 |
| | | DIRECTORS FINANCIAL GROUP | 1 | \$140,000.00 | 6.39% | 0 | \$0.00 | NA | 0 |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 14 | \$1,914,514.00 | 87.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,189,348.01 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XFQD0 | | AFFILIATED MORTGAGE COMPANY | 1 | \$206,400.00 | 4.3% | 0 | \$0.00 | NA | 0 |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 15 | \$4,596,903.00 | 95.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$4,803,303.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XFQE8 | | AMERICAN EQUITY MORTGAGE, INC | 1 | \$51,497.23 | 3.46% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$62,931.04 | 4.23% | 0 | \$0.00 | NA | 0 |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 19 | \$1,239,336.00 | 83.23% | 0 | \$0.00 | NA | 0 |
| | | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$63,000.00 | 4.23% | 0 | \$0.00 | NA | 0 |
| | | WALLICK AND VOLK, INC | 1 | \$72,250.00 | 4.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,489,014.27 | 100% | 0 | \$0.00 | | 0 |
| 3138XFQF5 | | AFFILIATED MORTGAGE COMPANY | 1 | \$86,151.06 | 6.63% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN EQUITY MORTGAGE, INC | 1 | \$96,636.41 | 7.44% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$179,200.00 | 13.8% | 0 | \$0.00 | NA | 0 |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 9 | \$936,520.00 | 72.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,298,507.47 | 100% | 0 | \$0.00 | | 0 |
| 3138XFQG3 | | ALLIANCE FINANCIAL RESOURCES, LLC | 2 | \$279,826.24 | 22.82% | 0 | \$0.00 | NA | 0 |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 7 | \$946,500.00 | 77.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,226,326.24 | 100% | 0 | \$0.00 | | 0 |
| 3138XFQH1 | | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$80,000.00 | 6.64% | 0 | \$0.00 | NA | 0 |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 13 | \$1,024,317.00 | 85.05% | 0 | \$0.00 | NA | 0 |
| | | VICTORIAN FINANCE LLC | 1 | \$100,000.00 | 8.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,204,317.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XFQJ7 | | MILEND INC | 1 | \$235,000.00 | 9.98% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE CORP OF THE EAST - III | 1 | \$220,000.00 | 9.35% | 0 | \$0.00 | NA | 0 |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 8 | \$1,898,669.00 | 80.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,353,669.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XFQL2 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 33 | \$9,541,985.00 | 98.79% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$117,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|--|----------|
| | UNIVERSAL MORTGAGE & FINANCE, INC | | | | | | | | |
| Total | | 34 | \$9,658,985.00 | 100% | 0 | \$0.00 | | | 0 |
| 3138XFQM0 | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$208,905.00 | 1.31% | 0 | \$0.00 | NA | | 0 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$191,200.00 | 1.19% | 0 | \$0.00 | NA | | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$504,000.00 | 3.15% | 0 | \$0.00 | NA | | 0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$237,000.00 | 1.48% | 0 | \$0.00 | NA | | 0 |
| | OAKTREE FUNDING CORP | 1 | \$204,000.00 | 1.27% | 0 | \$0.00 | NA | | 0 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 42 | \$13,128,428.00 | 82.04% | 0 | \$0.00 | NA | | 0 |
| | REGENCY MORTGAGE CORP | 1 | \$179,100.00 | 1.12% | 0 | \$0.00 | NA | | 0 |
| | UNIVERSAL MORTGAGE & FINANCE, IN | 2 | \$437,000.00 | 2.73% | 0 | \$0.00 | NA | | 0 |
| | VICTORIAN FINANCE LLC | 1 | \$182,625.00 | 1.14% | 0 | \$0.00 | NA | | 0 |
| | WALLICK AND VOLK, INC | 2 | \$730,000.00 | 4.57% | 0 | \$0.00 | NA | | 0 |
| Total | | 53 | \$16,002,258.00 | 100% | 0 | \$0.00 | | | 0 |
| 3138XFQP3 | BEST CAPITAL FUNDING | 1 | \$302,891.45 | 6.3% | 0 | \$0.00 | NA | | 0 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 13 | \$4,223,733.00 | 87.87% | 0 | \$0.00 | NA | | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$280,250.00 | 5.83% | 0 | \$0.00 | NA | | 0 |
| Total | | 15 | \$4,806,874.45 | 100% | 0 | \$0.00 | | | 0 |
| 3138XFQR9 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 8 | \$1,109,333.00 | 88.58% | 0 | \$0.00 | NA | | 0 |
| | REGENCY MORTGAGE CORP | 1 | \$142,975.00 | 11.42% | 0 | \$0.00 | NA | | 0 |
| Total | | 9 | \$1,252,308.00 | 100% | 0 | \$0.00 | | | 0 |
| 3138XFQS7 | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$167,200.00 | 1.48% | 0 | \$0.00 | NA | | 0 |
| | EQUITY LOANS LLC | 3 | \$1,056,330.67 | 9.34% | 0 | \$0.00 | NA | | 0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 3 | \$620,225.00 | 5.49% | 0 | \$0.00 | NA | | 0 |
| | MORTGAGE CORP OF THE EAST - III | 1 | \$276,000.00 | 2.44% | 0 | \$0.00 | NA | | 0 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 30 | \$7,521,020.00 | 66.53% | 0 | \$0.00 | NA | | 0 |
| | REGENCY MORTGAGE CORP | 3 | \$571,713.00 | 5.06% | 0 | \$0.00 | NA | | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 2 | \$603,947.00 | 5.34% | 0 | \$0.00 | NA | | 0 |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 1 | \$232,750.00 | 2.06% | 0 | \$0.00 | NA | | 0 |

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|--------------|--|-------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | WALLICK AND VOLK, INC | 1 | \$256,000.00 | 2.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$11,305,185.67 | 100% | 0 | \$0.00 | | 0 |
| 3138XFQX6 | | AFFILIATED MORTGAGE COMPANY | 1 | \$384,298.29 | 6.7% | 0 | \$0.00 | NA | 0 |
| | | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$316,054.55 | 5.51% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$600,055.97 | 10.46% | 0 | \$0.00 | NA | 0 |
| | | EQUITY LOANS LLC | 2 | \$378,950.00 | 6.61% | 0 | \$0.00 | NA | 0 |
| | | HOMESTAR FINANCIAL CORPORATION | 1 | \$163,866.18 | 2.86% | 0 | \$0.00 | NA | 0 |
| | | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$341,000.00 | 5.94% | 0 | \$0.00 | NA | 0 |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 12 | \$3,552,404.00 | 61.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$5,736,628.99 | 100% | 0 | \$0.00 | | 0 |
| 3138XFT21 | | MORTGAGE ACCESS CORP | 2 | \$527,000.00 | 7.1% | 0 | \$0.00 | NA | 0 |
| | | WEICHERT FINANCIAL SERVICES | 26 | \$6,891,705.47 | 92.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$7,418,705.47 | 100% | 0 | \$0.00 | | 0 |
| 3138XFT47 | | ONEWEST BANK, FSB | 6 | \$1,155,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,155,800.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XFT54 | | ONEWEST BANK, FSB | 19 | \$3,735,346.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,735,346.49 | 100% | 0 | \$0.00 | | 0 |
| 3138XFT62 | | ONEWEST BANK, FSB | 17 | \$1,557,804.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,557,804.40 | 100% | 0 | \$0.00 | | 0 |
| 3138XFT70 | | ONEWEST BANK, FSB | 16 | \$1,739,180.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,739,180.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XFT88 | | ONEWEST BANK, FSB | 12 | \$1,090,798.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,090,798.80 | 100% | 0 | \$0.00 | | 0 |
| 3138XFT96 | | ONEWEST BANK, FSB | 9 | \$1,749,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,749,200.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XFTD7 | | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$172,900.00 | 8.56% | 0 | \$0.00 | NA | 0 |
| | | BANK OF DEERFIELD | 1 | \$180,000.00 | 8.91% | 0 | \$0.00 | NA | 0 |
| | | CITIZENS BANK & TRUST COMPANY OF VIVIAN | 1 | \$151,000.00 | 7.47% | 0 | \$0.00 | NA | 0 |
| | | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$257,355.00 | 12.74% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$177,510.00 | 8.79% | 0 | \$0.00 | NA | 0 |
| | PREMIER COMMERCIAL BANK | 1 | \$208,360.73 | 10.31% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST BANK | 1 | \$171,200.00 | 8.47% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$313,500.00 | 15.52% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE. LLC | 1 | \$388,250.00 | 19.23% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,020,075.73 | 100% | 0 | \$0.00 | | 0 |
| 3138XFTE5 | BLG HOLDING, INC | 1 | \$50,000.00 | 2.86% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CITY BANK | 1 | \$69,850.00 | 3.99% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK NA | 2 | \$114,116.00 | 6.52% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION BANK OF SHELBYVILLE, INC | 1 | \$60,000.00 | 3.43% | 0 | \$0.00 | NA | 0 |
| | FARMERS NATIONAL BANK | 1 | \$49,299.00 | 2.82% | 0 | \$0.00 | NA | 0 |
| | JLB CORP DBA GOLDEN OAK LENDING | 2 | \$139,750.00 | 7.98% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$37,000.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| | PLATTE VALLEY BANK | 1 | \$50,000.00 | 2.86% | 0 | \$0.00 | NA | 0 |
| | PLATTE VALLEY BANK - WY | 1 | \$62,700.00 | 3.58% | 0 | \$0.00 | NA | 0 |
| | RELIANCE BANK | 2 | \$105,000.00 | 6% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 8 | \$514,750.00 | 29.41% | 0 | \$0.00 | NA | 0 |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$71,000.00 | 4.06% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 7 | \$310,302.92 | 17.73% | 0 | \$0.00 | NA | 0 |
| | THE FIRST BEXLEY BANK | 1 | \$66,400.00 | 3.79% | 0 | \$0.00 | NA | 0 |
| | VERUS BANK | 1 | \$50,000.00 | 2.86% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$1,750,167.92 | 100% | 0 | \$0.00 | | 0 |
| 3138XFTF2 | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$96,800.00 | 6.21% | 0 | \$0.00 | NA | 0 |
| | FIRST HARRISON BANK | 1 | \$92,400.00 | 5.93% | 0 | \$0.00 | NA | 0 |
| | FORCHT BANK | 1 | \$105,000.00 | 6.74% | 0 | \$0.00 | NA | 0 |
| | JLB CORP DBA GOLDEN OAK LENDING | 3 | \$297,500.00 | 19.09% | 0 | \$0.00 | NA | 0 |
| | LINCOLN SAVINGS BANK | 2 | \$178,480.00 | 11.45% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$104,201.00 | 6.69% | 0 | \$0.00 | NA | 0 |
| | NEWCASTLE HOME LOANS LLC | 1 | \$97,127.00 | 6.23% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$289,944.00 | 18.6% | 0 | \$0.00 | NA | 0 |
| | SOUTHPOINT FINANCIAL SERVICES | 1 | \$96,979.31 | 6.22% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$100,200.00 | 6.43% | 0 | \$0.00 | NA | 0 |
| | THE FIRST CAPITAL BANK OF KENTUCKY | 1 | \$100,000.00 | 6.41% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,558,631.31 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XFTG0 | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1 | \$130,722.09 | 3.31% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY., INC | 1 | \$129,200.00 | 3.27% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CITY BANK | 1 | \$124,497.23 | 3.15% | 0 | \$0.00 | NA | 0 |
| | CHRISTENSEN FINANCIAL, INC | 1 | \$109,820.03 | 2.78% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$127,823.09 | 3.23% | 0 | \$0.00 | NA | 0 |
| | FARMERS NATIONAL BANK | 1 | \$125,000.00 | 3.16% | 0 | \$0.00 | NA | 0 |
| | GOLDEN OAK LENDING / 4TH PARTY / MORTGAGE SERVICES III, LLC | 1 | \$135,000.00 | 3.41% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$146,460.00 | 3.7% | 0 | \$0.00 | NA | 0 |
| | HOUSTON CAPITAL | 1 | \$135,441.69 | 3.43% | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$127,120.00 | 3.21% | 0 | \$0.00 | NA | 0 |
| | JLB CORP DBA GOLDEN OAK LENDING | 1 | \$140,300.00 | 3.55% | 0 | \$0.00 | NA | 0 |
| | KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$117,000.00 | 2.96% | 0 | \$0.00 | NA | 0 |
| | OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP | 1 | \$114,500.00 | 2.9% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 2 | \$257,400.00 | 6.51% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$504,900.00 | 12.77% | 0 | \$0.00 | NA | 0 |
| | SAGAMORE HOME MTG LLC | 1 | \$125,000.00 | 3.16% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK & TRUST | 1 | \$143,300.00 | 3.62% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 5 | \$633,026.00 | 16.01% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE BANK, SSB | 2 | \$245,000.00 | 6.2% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE. LLC | 1 | \$140,131.00 | 3.54% | 0 | \$0.00 | NA | 0 |
| | VICTORIAN FINANCE LLC | 1 | \$123,930.00 | 3.13% | 0 | \$0.00 | NA | 0 |
| | VISIONBANK | 1 | \$118,800.00 | 3% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$3,954,371.13 | 100% | 0 | \$0.00 | | 0 |
| 3138XFTH8 | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1 | \$224,000.00 | 3.02% | 0 | \$0.00 | NA | 0 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$241,500.00 | 3.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE | 1 | \$318,699.67 | 4.3% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$166,632.00 | 2.25% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE INC | 1 | \$161,200.00 | 2.17% | 0 | \$0.00 | NA | 0 |
| | BAYBURG FINANCIAL, INC | 1 | \$362,750.00 | 4.89% | 0 | \$0.00 | NA | 0 |
| | CHICAGO FINANCIAL SERVICES, INC | 1 | \$159,500.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| | CLM MORTGAGE, LLC | 1 | \$170,372.00 | 2.3% | 0 | \$0.00 | NA | 0 |
| | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 2 | \$646,000.00 | 8.71% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$324,000.00 | 4.37% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FIDELITY FUNDING MORTGAGE CORP | 2 | \$320,800.00 | 4.33% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK (TX) | 1 | \$155,500.00 | 2.1% | 0 | \$0.00 | NA | 0 |
| | HOUSTON CAPITAL | 1 | \$220,000.00 | 2.97% | 0 | \$0.00 | NA | 0 |
| | LINCOLN MORTGAGE COMPANY | 1 | \$200,000.00 | 2.7% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$246,000.00 | 3.32% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$417,000.00 | 5.62% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$192,000.00 | 2.59% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE GROUP, INC | 1 | \$199,079.36 | 2.68% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE INC | 1 | \$177,868.00 | 2.4% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK & TRUST | 1 | \$234,054.79 | 3.16% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 8 | \$2,017,400.00 | 27.2% | 0 | \$0.00 | NA | 0 |
| | UNITED HOME LOANS INC | 1 | \$262,450.00 | 3.51% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$7,416,805.82 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XFTJ4 | AMERICAN FEDERAL MORTGAGE CORP | 1 | \$352,000.00 | 20.53% | 0 | \$0.00 | NA | 0 |
| | JLB CORP DBA GOLDEN OAK LENDING | 1 | \$132,000.00 | 7.7% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$1,230,500.00 | 71.77% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,714,500.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XFTK1 | BANKERS MORTGAGE CENTER | 1 | \$70,000.00 | 6.56% | 0 | \$0.00 | NA | 0 |
| | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 1 | \$80,000.00 | 7.5% | 0 | \$0.00 | NA | 0 |
| | LINCOLN SAVINGS BANK | 1 | \$62,700.00 | 5.88% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK NA | 1 | \$54,174.39 | 5.08% | 0 | \$0.00 | NA | 0 |
| | SIouxLAND FEDERAL CREDIT UNION | 2 | \$130,500.00 | 12.23% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 9 | \$614,745.00 | 57.61% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS NATIONAL BANK OF STAFFORD /4TH PARTY / MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$55,000.00 | 5.14% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,067,119.39 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XFTL9 | CAMBRIA FINANCIAL GROUP, LLC | 1 | \$90,000.00 | 4.84% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$100,000.00 | 5.37% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN MORTGAGE SERVICES INC | 1 | \$106,000.00 | 5.7% | 0 | \$0.00 | NA | 0 |
| | KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$108,000.00 | 5.8% | 0 | \$0.00 | NA | 0 |
| | LINCOLN SAVINGS BANK | 1 | \$109,900.00 | 5.91% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$109,500.00 | 5.89% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| | MORTGAGE MASTERS OF INDIANA INC | | | | | | | | |
| | POINT BANK | 1 | \$97,700.00 | 5.25% | 0 | \$0.00 | NA | 0 | 5 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$105,400.00 | 5.66% | 0 | \$0.00 | NA | 0 | 5 |
| | STONEGATE MORTGAGE CORPORATION | 9 | \$926,600.00 | 49.8% | 0 | \$0.00 | NA | 0 | 5 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$107,500.00 | 5.78% | 0 | \$0.00 | NA | 0 | 5 |
| Total | | 18 | \$1,860,600.00 | 100% | 0 | \$0.00 | | | 0 |
| 3138XFTM7 | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$417,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | 5 |
| | ADAMS BANK & TRUST | 1 | \$185,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | 5 |
| | ADVISORS CAPITAL, INC | 1 | \$185,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | 5 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$154,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | 5 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC | 1 | \$267,500.00 | 0.96% | 0 | \$0.00 | NA | 0 | 5 |
| | AMERIS BANK | 1 | \$195,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | 5 |
| | AMERITRUST MORTGAGE INC | 1 | \$185,250.00 | 0.66% | 0 | \$0.00 | NA | 0 | 5 |
| | ANCHOR FUNDING CORPORATION | 1 | \$268,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | 5 |
| | ATLANTIC STEWARDSHIP BANK | 1 | \$345,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | 5 |
| | BANK OF RUSTON | 1 | \$188,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | 5 |
| | BELL STATE BANK & TRUST | 1 | \$121,700.00 | 0.44% | 0 | \$0.00 | NA | 0 | 5 |
| | C & F MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | 5 |
| | CENDERA FUNDING | 1 | \$324,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | 5 |
| | CENTENNIAL BANK | 1 | \$199,162.10 | 0.71% | 0 | \$0.00 | NA | 0 | 5 |
| | CF BANK | 1 | \$138,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | 5 |
| | CHICAGO FINANCIAL SERVICES, INC | 1 | \$140,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | 5 |
| | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 2 | \$578,000.00 | 2.07% | 0 | \$0.00 | NA | 0 | 5 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$152,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | 5 |
| | FARMERS NATIONAL BANK | 1 | \$168,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | 5 |
| | FIRST BANK | 2 | \$351,125.00 | 1.26% | 0 | \$0.00 | NA | 0 | 5 |
| | FIRST HARRISON BANK | 1 | \$210,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | 5 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$300,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | 5 |
| | FIRST NATIONAL BANK OF MCMINNVILLE | 2 | \$475,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | 5 |
| | GOLDEN OAK LENDING / 4TH PARTY / MORTGAGE SERVICES III, LLC | 1 | \$165,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | 5 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$246,534.00 | 0.88% | 0 | \$0.00 | NA | 0 | 5 |
| | HOME TOWN MORTGAGE INC | 1 | \$339,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | 5 |
| | HOMEFIRST MORTGAGE CORP (CORRESPONDENT) | 1 | \$404,800.00 | 1.45% | 0 | \$0.00 | NA | 0 | 5 |
| | HOMELAND MORTGAGE COMPANY | 1 | \$417,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | 5 |

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|--------------|--------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | HOMETRUST BANK | 1 | \$118,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$125,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | KWIK MORTGAGE CORPORATION | 1 | \$272,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FIRST C.U | 1 | \$145,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$294,772.42 | 1.05% | 0 | \$0.00 | NA | 0 |
| | LINCOLN MORTGAGE COMPANY | 1 | \$135,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | LINCOLN SAVINGS BANK | 1 | \$322,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK OF MICHIGAN | 1 | \$287,300.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | MIDLAND MORTGAGE CORPORATION | 1 | \$165,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$157,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | MILLENNIUM BANK | 1 | \$328,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FACTORY INC | 1 | \$417,000.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$194,900.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP | 1 | \$371,000.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | NORTHEAST EQUITABLE MORTGAGE, LLC | 1 | \$302,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK | 1 | \$165,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | PREMIER COMMERCIAL BANK | 1 | \$180,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | RAPID MORTGAGE COMPANY | 1 | \$231,500.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 5 | \$855,798.00 | 3.06% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS | 2 | \$294,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | SIouxLAND FEDERAL CREDIT UNION | 3 | \$435,450.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST BANK | 1 | \$328,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 56 | \$12,640,744.00 | 45.21% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE BANK, SSB | 2 | \$272,500.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$131,600.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | THOMPSON KANE & COMPANY, LLC | 1 | \$159,150.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE | 1 | \$131,341.78 | 0.47% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY CREDIT UNION | 1 | \$140,600.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | TRI-COUNTY BANK | 1 | \$135,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$251,750.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK | 1 | \$185,600.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | UNITED HOME LOANS INC | 2 | \$515,500.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| Total | | 127 | \$27,957,077.30 | 100% | 0 | \$0.00 | | 0 |
| 3138XFTN5 | ADVISORS MORTGAGE GROUP, LLC | 3 | \$947,900.00 | 3.01% | 0 | \$0.00 | NA | 0 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$288,891.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M | 1 | \$247,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| MORTGAGE GROUP, INC | | | | | | | |
| AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC | 1 | \$236,550.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONWIDE MORTGAGE COMPANY., INC | 1 | \$261,250.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| AMERIS BANK | 1 | \$417,000.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| AMERISOUTH MORTGAGE COMPANY | 1 | \$202,398.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| ANGEL OAK FUNDING LLC | 3 | \$1,086,453.00 | 3.44% | 0 | \$0.00 | NA | 0 |
| ATLANTIC HOME LOANS, INC | 1 | \$584,000.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| BAYBURG FINANCIAL, INC | 1 | \$242,500.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| CAPITAL CITY MORTGAGE INVESTMENTS, INC | 1 | \$190,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING GROUP, LLC | 1 | \$219,200.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| CENTERBANK | 1 | \$297,209.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| CHICAGO FINANCIAL SERVICES, INC | 1 | \$187,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| CLM MORTGAGE, LLC | 2 | \$537,806.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME LENDING, INC | 1 | \$346,800.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 3 | \$882,931.00 | 2.8% | 0 | \$0.00 | NA | 0 |
| COUNTY BANK/4TH PARTY/MORTGAGE INVESTMENT SERVICES CORP | 1 | \$195,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 8 | \$2,475,000.00 | 7.85% | 0 | \$0.00 | NA | 0 |
| CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP | 1 | \$434,000.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| DAS ACQUISITION COMPANY LLC | 2 | \$523,600.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 5 | \$1,133,631.00 | 3.59% | 0 | \$0.00 | NA | 0 |
| FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE | 1 | \$363,695.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK AND TRUST | 1 | \$193,500.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| FIDELITY MORTGAGE INC. OF ILLINOIS | 1 | \$218,500.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK | 1 | \$200,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| FIRST INTERNATIONAL BANK & TRUST | 2 | \$439,169.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE SOLUTIONS LLC | 1 | \$267,521.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| FIRST OPTION MORTGAGE LLC | 2 | \$581,750.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| GEO MORTGAGE SERVICES, INC | 1 | \$406,600.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| GEORGIA BANKING COMPANY | 1 | \$199,911.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| GOLDEN OAK LENDING / 4TH PARTY / MORTGAGE SERVICES III, LLC | 1 | \$267,900.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| GREENCHOICE BANK, FSB | 1 | \$417,000.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | 1 | \$344,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | GULF COAST BANK AND TRUST COMPANY | | | | | | | |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$524,800.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN MORTGAGE SERVICES INC | 1 | \$232,180.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST BANK | 1 | \$176,800.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | HOUSTON CAPITAL | 1 | \$319,240.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | IKON FINANCIAL GROUP, LLC | 2 | \$679,500.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| | JERSEY MORTGAGE CO | 1 | \$260,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | JLB CORP DBA GOLDEN OAK LENDING | 1 | \$284,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | LANCASTER MORTGAGE COMPANY | 1 | \$413,250.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | LEGACYTEXAS BANK | 1 | \$311,200.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE LLC | 2 | \$737,282.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| | LOAN ONE MORTGAGE CO INC | 2 | \$568,400.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$227,857.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | MENNA COMPANY | 1 | \$285,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$205,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$409,160.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$540,000.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FACTORY INC | 1 | \$276,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 2 | \$750,692.00 | 2.38% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$202,777.06 | 0.64% | 0 | \$0.00 | NA | 0 |
| | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 2 | \$500,236.55 | 1.59% | 0 | \$0.00 | NA | 0 |
| | NOLA LENDING GROUP LLC | 2 | \$451,225.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINTE BANK | 1 | \$221,248.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$191,200.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE GROUP, INC | 1 | \$276,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP | 3 | \$984,000.00 | 3.12% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC | 1 | \$233,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | PILGRIM MORTGAGE LLC | 2 | \$574,728.24 | 1.82% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 2 | \$411,550.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | QUAINT OAK MORTGAGE, LLC | 1 | \$204,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | RAPID MORTGAGE COMPANY | 1 | \$408,850.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY INC | 1 | \$246,050.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK & TRUST | 1 | \$341,300.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | SHAREPLUS FEDERAL BANK | 1 | \$344,800.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST FUNDING LP | 1 | \$199,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$1,177,991.00 | 3.73% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS | 1 | \$240,300.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | THE CROSSFIRE FINANCIAL NETWORK, INC | 1 | \$243,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$305,350.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | THOMPSON KANE & COMPANY, LLC | 1 | \$176,055.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE. LLC | 1 | \$382,850.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK | 1 | \$190,800.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$31,542,836.85 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XFTQ8 | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC | 1 | \$248,000.00 | 2.63% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$202,500.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$285,600.00 | 3.03% | 0 | \$0.00 | NA | 0 |
| | CAPITAL BANK, NA | 1 | \$288,000.00 | 3.06% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CITY MORTGAGE INVESTMENTS, INC | 1 | \$250,000.00 | 2.65% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK | 1 | \$275,100.00 | 2.92% | 0 | \$0.00 | NA | 0 |
| | CF BANK | 1 | \$317,825.89 | 3.38% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK NA | 1 | \$242,221.85 | 2.57% | 0 | \$0.00 | NA | 0 |
| | CLM MORTGAGE, LLC | 1 | \$338,309.00 | 3.59% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$241,475.00 | 2.56% | 0 | \$0.00 | NA | 0 |
| | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 3 | \$765,000.00 | 8.12% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS LLC, EQUITY HOME CAPITAL LLC, EQUITY CAPITAL LOANS | 1 | \$230,922.20 | 2.45% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK (TX) | 1 | \$192,000.00 | 2.04% | 0 | \$0.00 | NA | 0 |
| | FIRST HARRISON BANK | 1 | \$234,400.00 | 2.49% | 0 | \$0.00 | NA | 0 |
| | FIRST PRREMIER BANK./4TH PARTY/MORTGAGES SERVICES III, LLC | 1 | \$191,000.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK (TX) | 1 | \$213,750.00 | 2.27% | 0 | \$0.00 | NA | 0 |
| | HOUSTON CAPITAL | 1 | \$200,000.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| | HUNTINGDON VALLEY BANK | 1 | \$224,000.00 | 2.38% | 0 | \$0.00 | NA | 0 |
| | JERSEY MORTGAGE CO | 1 | \$348,000.00 | 3.7% | 0 | \$0.00 | NA | 0 |
| | LINCOLN SAVINGS BANK | 1 | \$417,000.00 | 4.43% | 0 | \$0.00 | NA | 0 |
| | LOAN SIMPLE, INC | 1 | \$190,800.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 1 | \$216,000.00 | 2.29% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$388,800.00 | 4.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$210,000.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| | NEWCASTLE HOME LOANS LLC | 1 | \$270,580.00 | 2.87% | 0 | \$0.00 | NA | 0 |
| | OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP | 1 | \$285,000.00 | 3.03% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$408,623.00 | 4.34% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK & TRUST | 1 | \$209,200.00 | 2.22% | 0 | \$0.00 | NA | 0 |
| | SUNSET BANK & SAVINGS | 1 | \$242,400.00 | 2.57% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK OF ST LOUIS | 1 | \$296,000.00 | 3.14% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF WAMEGO/ 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP | 1 | \$406,000.00 | 4.31% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE. LLC | 1 | \$279,197.00 | 2.96% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$308,750.00 | 3.31% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$9,416,453.94 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XFTR6 | 3RD FINANCIAL SERVICE CORPORATION | 1 | \$61,000.00 | 3% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC | 1 | \$62,400.00 | 3.07% | 0 | \$0.00 | NA | 0 |
| | BLG HOLDING, INC | 1 | \$73,625.00 | 3.62% | 0 | \$0.00 | NA | 0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$49,125.00 | 2.42% | 0 | \$0.00 | NA | 0 |
| | CAMBRIA FINANCIAL GROUP, LLC | 1 | \$84,000.00 | 4.13% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK NA | 1 | \$64,990.00 | 3.2% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS NATIONAL BANK | 1 | \$47,200.00 | 2.32% | 0 | \$0.00 | NA | 0 |
| | COUNTY BANK | 1 | \$80,800.00 | 3.97% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$80,000.00 | 3.93% | 0 | \$0.00 | NA | 0 |
| | FARMERS NATIONAL BANK | 1 | \$62,800.00 | 3.09% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$82,450.00 | 4.06% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE, INC | 2 | \$150,060.00 | 7.38% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST BANK | 1 | \$54,000.00 | 2.66% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 2 | \$144,690.00 | 7.12% | 0 | \$0.00 | NA | 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$77,506.76 | 3.81% | 0 | \$0.00 | NA | 0 |
| | LOAN ONE MORTGAGE CO INC | 1 | \$31,464.70 | 1.55% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$36,260.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$82,650.00 | 4.07% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$84,800.00 | 4.17% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINTE BANK | 1 | \$82,122.00 | 4.04% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$77,900.00 | 3.83% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
| | OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP | | | | | | | | |
| | REGENT FINANCIAL GROUP INC | 1 | \$72,000.00 | 3.54% | 0 | \$0.00 | NA | 0 | 5 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$103,730.00 | 5.1% | 0 | \$0.00 | NA | 0 | 5 |
| | SAGAMORE HOME MTG LLC | 1 | \$75,000.00 | 3.69% | 0 | \$0.00 | NA | 0 | 5 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$78,000.00 | 3.84% | 0 | \$0.00 | NA | 0 | 5 |
| | VALLEY BANK, AN ILLINOIS CORP | 1 | \$68,000.00 | 3.34% | 0 | \$0.00 | NA | 0 | 5 |
| | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE | 1 | \$66,500.00 | 3.27% | 0 | \$0.00 | NA | 0 | 5 |
| Total | | 30 | \$2,033,073.46 | 100% | 0 | \$0.00 | | 0 | 5 |
| | | | | | | | | | |
| 3138XFTS4 | 1ST COLONIAL COMMUNITY BANK | 1 | \$97,500.00 | 8.43% | 0 | \$0.00 | NA | 0 | 5 |
| | CINCINNATI FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$85,360.00 | 7.38% | 0 | \$0.00 | NA | 0 | 5 |
| | CREDIT UNION OF GEORGIA | 1 | \$90,000.00 | 7.79% | 0 | \$0.00 | NA | 0 | 5 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$109,600.00 | 9.48% | 0 | \$0.00 | NA | 0 | 5 |
| | INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE | 1 | \$108,000.00 | 9.34% | 0 | \$0.00 | NA | 0 | 5 |
| | KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$93,000.00 | 8.05% | 0 | \$0.00 | NA | 0 | 5 |
| | LIBERTY FIRST C.U | 1 | \$85,500.00 | 7.4% | 0 | \$0.00 | NA | 0 | 5 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$103,215.00 | 8.93% | 0 | \$0.00 | NA | 0 | 5 |
| | SOMERVILLE NATIONAL BANK | 1 | \$85,500.00 | 7.4% | 0 | \$0.00 | NA | 0 | 5 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$105,000.00 | 9.08% | 0 | \$0.00 | NA | 0 | 5 |
| | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$107,000.00 | 9.26% | 0 | \$0.00 | NA | 0 | 5 |
| | TRADITION MORTGAGE. LLC | 1 | \$86,250.00 | 7.46% | 0 | \$0.00 | NA | 0 | 5 |
| Total | | 12 | \$1,155,925.00 | 100% | 0 | \$0.00 | | 0 | 5 |
| | | | | | | | | | |
| 3138XFTT2 | CHRISTENSEN FINANCIAL, INC | 2 | \$194,400.00 | 6.13% | 0 | \$0.00 | NA | 0 | 5 |
| | EASY MORTGAGE, INC | 1 | \$96,903.00 | 3.05% | 0 | \$0.00 | NA | 0 | 5 |
| | FARMERS STATE BANK | 1 | \$108,000.00 | 3.4% | 0 | \$0.00 | NA | 0 | 5 |
| | FIRST MORTGAGE SOLUTIONS LLC | 1 | \$100,138.85 | 3.16% | 0 | \$0.00 | NA | 0 | 5 |
| | FIRST OPTION MORTGAGE LLC | 1 | \$105,000.00 | 3.31% | 0 | \$0.00 | NA | 0 | 5 |
| | FIRST STATE BANK OF ST CHARLES MO | 1 | \$96,531.00 | 3.04% | 0 | \$0.00 | NA | 0 | 5 |
| | FRONTIER FINANCIAL INC | 1 | \$100,462.00 | 3.17% | 0 | \$0.00 | NA | 0 | 5 |
| | GEORGIA BANKING COMPANY | 1 | \$105,200.00 | 3.32% | 0 | \$0.00 | NA | 0 | 5 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$93,500.00 | 2.95% | 0 | \$0.00 | NA | 0 | 5 |
| | MORTGAGE FACTORY INC | 1 | \$101,650.00 | 3.2% | 0 | \$0.00 | NA | 0 | 5 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 2 | \$209,000.00 | 6.59% | 0 | \$0.00 | NA | 0 | 5 |
| | NEWCASTLE HOME LOANS LLC | 1 | \$101,900.00 | 3.21% | 0 | \$0.00 | NA | 0 | 5 |
| | | 4 | \$381,842.00 | 12.03% | 0 | \$0.00 | NA | 0 | 5 |

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|--------------|-------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
| | OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP | | | | | | | | |
| | PILGRIM MORTGAGE LLC | 1 | \$88,000.00 | 2.77% | 0 | \$0.00 | NA | 0 | 0 |
| | PLATTE VALLEY BANK - WY | 1 | \$101,600.00 | 3.2% | 0 | \$0.00 | NA | 0 | 0 |
| | PRIORITY MORTGAGE CORPORATION | 1 | \$89,300.00 | 2.81% | 0 | \$0.00 | NA | 0 | 0 |
| | REGENT FINANCIAL GROUP INC | 1 | \$98,325.00 | 3.1% | 0 | \$0.00 | NA | 0 | 0 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$282,430.48 | 8.9% | 0 | \$0.00 | NA | 0 | 0 |
| | SAGAMORE HOME MTG LLC | 2 | \$219,000.00 | 6.9% | 0 | \$0.00 | NA | 0 | 0 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$288,900.00 | 9.11% | 0 | \$0.00 | NA | 0 | 0 |
| | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE | 1 | \$108,000.00 | 3.4% | 0 | \$0.00 | NA | 0 | 0 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$102,729.26 | 3.25% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 32 | \$3,172,811.59 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3138XFTU9 | ADVISORS CAPITAL, INC | 1 | \$124,200.00 | 8.74% | 0 | \$0.00 | NA | 0 | 0 |
| | ANGEL OAK FUNDING LLC | 1 | \$115,663.00 | 8.14% | 0 | \$0.00 | NA | 0 | 0 |
| | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 1 | \$120,000.00 | 8.44% | 0 | \$0.00 | NA | 0 | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$114,892.00 | 8.08% | 0 | \$0.00 | NA | 0 | 0 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$117,600.00 | 8.27% | 0 | \$0.00 | NA | 0 | 0 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$111,600.00 | 7.85% | 0 | \$0.00 | NA | 0 | 0 |
| | OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP | 1 | \$120,000.00 | 8.44% | 0 | \$0.00 | NA | 0 | 0 |
| | PERL MORTGAGE, INC | 1 | \$115,000.00 | 8.09% | 0 | \$0.00 | NA | 0 | 0 |
| | RESIDENTIAL BANCORP | 1 | \$120,650.00 | 8.49% | 0 | \$0.00 | NA | 0 | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$124,000.00 | 8.72% | 0 | \$0.00 | NA | 0 | 0 |
| | THE EQUITABLE BANK, SSB | 1 | \$113,900.00 | 8.01% | 0 | \$0.00 | NA | 0 | 0 |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC | 1 | \$123,749.00 | 8.73% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 12 | \$1,421,254.00 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3138XFTV7 | CLM MORTGAGE, LLC | 1 | \$137,190.00 | 7.33% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST-LOCKHART NATIONAL BANK | 1 | \$143,840.00 | 7.68% | 0 | \$0.00 | NA | 0 | 0 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$128,250.00 | 6.85% | 0 | \$0.00 | NA | 0 | 0 |
| | HOWARD HANNA MORTGAGE SERVICES | 2 | \$278,500.00 | 14.88% | 0 | \$0.00 | NA | 0 | 0 |
| | MORTGAGE SERVICES III, LLC | 2 | \$256,800.00 | 13.72% | 0 | \$0.00 | NA | 0 | 0 |
| | SIouxLAND FEDERAL CREDIT UNION | 1 | \$118,750.00 | 6.34% | 0 | \$0.00 | NA | 0 | 0 |
| | STONEGATE MORTGAGE CORPORATION | 5 | \$668,650.00 | 35.72% | 0 | \$0.00 | NA | 0 | 0 |
| | USLENDING & FINANCE, LTD | 1 | \$139,918.00 | 7.48% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 14 | \$1,871,898.00 | 100% | 0 | \$0.00 | | 0 | 0 |

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|--------------|------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XFTW5 | ACRE MORTGAGE & FINANCIAL, INC | 2 | \$276,225.00 | 7.41% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE CORP | 1 | \$148,000.00 | 3.97% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE INC | 2 | \$284,423.00 | 7.63% | 0 | \$0.00 | NA | 0 |
| | ANCHOR FUNDING CORPORATION | 1 | \$148,000.00 | 3.97% | 0 | \$0.00 | NA | 0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$134,000.00 | 3.6% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CITY BANK | 1 | \$133,950.00 | 3.6% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$146,775.00 | 3.94% | 0 | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$136,000.00 | 3.65% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$142,105.00 | 3.81% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE LLC | 1 | \$136,400.00 | 3.66% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE | 1 | \$131,000.00 | 3.52% | 0 | \$0.00 | NA | 0 |
| | KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$135,920.00 | 3.65% | 0 | \$0.00 | NA | 0 |
| | LOAN ONE MORTGAGE CO INC | 1 | \$135,800.00 | 3.64% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 1 | \$141,200.00 | 3.79% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE RESOURCES, INC | 1 | \$145,000.00 | 3.89% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$132,000.00 | 3.54% | 0 | \$0.00 | NA | 0 |
| | NOLA LENDING GROUP LLC | 1 | \$135,000.00 | 3.62% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$139,024.87 | 3.73% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY BANK | 1 | \$140,000.00 | 3.76% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$131,735.00 | 3.54% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS | 1 | \$135,000.00 | 3.62% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$284,833.00 | 7.64% | 0 | \$0.00 | NA | 0 |
| | US HOME MORTGAGE, INC | 1 | \$127,850.00 | 3.43% | 0 | \$0.00 | NA | 0 |
| | VICTORIAN FINANCE LLC | 1 | \$125,730.00 | 3.39% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,725,970.87 | 100% | 0 | \$0.00 | | 0 |
| 3138XFTX3 | ACRE MORTGAGE & FINANCIAL, INC | 3 | \$424,600.00 | 13.14% | 0 | \$0.00 | NA | 0 |
| | AFFINITY GROUP MORTGAGE SERVICES LLC | 1 | \$130,850.00 | 4.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$144,400.00 | 4.47% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 1 | \$135,000.00 | 4.18% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC STEWARDSHIP BANK | 1 | \$134,000.00 | 4.15% | 0 | \$0.00 | NA | 0 |
| | CAMBRIA FINANCIAL GROUP, LLC | 1 | \$143,560.00 | 4.44% | 0 | \$0.00 | NA | 0 |
| | CHARTERWEST NATIONAL BANK | 1 | \$125,900.00 | 3.9% | 0 | \$0.00 | NA | 0 |
| | CHICAGO FINANCIAL SERVICES, INC | 1 | \$128,250.00 | 3.97% | 0 | \$0.00 | NA | 0 |
| | COUNTY BANK/4TH PARTY/MORTGAGE INVESTMENT | 1 | \$129,376.36 | 4% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
| | SERVICES CORP | | | | | | | | |
| | DAS ACQUISITION COMPANY LLC | 2 | \$254,800.00 | 7.88% | 0 | \$0.00 | NA | 0 | 5 |
| | GERSHMAN INVESTMENT CORP | 1 | \$136,800.00 | 4.23% | 0 | \$0.00 | NA | 0 | 5 |
| | HOMETRUST BANK | 1 | \$142,000.00 | 4.39% | 0 | \$0.00 | NA | 0 | 5 |
| | LINCOLN MORTGAGE COMPANY | 1 | \$137,560.00 | 4.26% | 0 | \$0.00 | NA | 0 | 5 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$138,700.00 | 4.29% | 0 | \$0.00 | NA | 0 | 5 |
| | PLATINUM FINANCIAL FUNDING, LLC | 1 | \$145,000.00 | 4.49% | 0 | \$0.00 | NA | 0 | 5 |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$125,927.00 | 3.9% | 0 | \$0.00 | NA | 0 | 5 |
| | SILVERTON MORTGAGE SPECIALISTS | 1 | \$131,500.00 | 4.07% | 0 | \$0.00 | NA | 0 | 5 |
| | STIFEL BANK AND TRUST | 1 | \$129,200.00 | 4% | 0 | \$0.00 | NA | 0 | 5 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$266,250.00 | 8.24% | 0 | \$0.00 | NA | 0 | 5 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$128,250.00 | 3.95% | 0 | \$0.00 | NA | 0 | 5 |
| Total | | 24 | \$3,231,923.36 | 100% | 0 | \$0.00 | | 0 | 5 |
| | | | | | | | | | |
| 3138XFTY1 | A & N MORTGAGE SERVICES INC | 1 | \$163,200.00 | 3.36% | 0 | \$0.00 | NA | 0 | 5 |
| | A+ MORTGAGE SERVICES, INC | 1 | \$171,500.00 | 3.53% | 0 | \$0.00 | NA | 0 | 5 |
| | ANGEL OAK FUNDING LLC | 1 | \$152,200.00 | 3.14% | 0 | \$0.00 | NA | 0 | 5 |
| | BANK OF NORTH CAROLINA | 1 | \$172,000.00 | 3.54% | 0 | \$0.00 | NA | 0 | 5 |
| | BAYBURG FINANCIAL, INC | 1 | \$159,000.00 | 3.28% | 0 | \$0.00 | NA | 0 | 5 |
| | C & F MORTGAGE CORPORATION | 1 | \$170,756.00 | 3.52% | 0 | \$0.00 | NA | 0 | 5 |
| | CF BANK | 1 | \$160,100.00 | 3.3% | 0 | \$0.00 | NA | 0 | 5 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$152,000.00 | 3.13% | 0 | \$0.00 | NA | 0 | 5 |
| | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA | 1 | \$159,600.00 | 3.29% | 0 | \$0.00 | NA | 0 | 5 |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$160,000.00 | 3.3% | 0 | \$0.00 | NA | 0 | 5 |
| | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 2 | \$329,600.00 | 6.79% | 0 | \$0.00 | NA | 0 | 5 |
| | DAS ACQUISITION COMPANY LLC | 2 | \$316,350.00 | 6.52% | 0 | \$0.00 | NA | 0 | 5 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$156,000.00 | 3.21% | 0 | \$0.00 | NA | 0 | 5 |
| | FIRST OPTION MORTGAGE LLC | 1 | \$170,900.00 | 3.52% | 0 | \$0.00 | NA | 0 | 5 |
| | GEORGIA BANKING COMPANY | 1 | \$155,200.00 | 3.2% | 0 | \$0.00 | NA | 0 | 5 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$164,584.00 | 3.39% | 0 | \$0.00 | NA | 0 | 5 |
| | HOMETOWN MORTGAGE SERVICES INC | 1 | \$159,856.00 | 3.29% | 0 | \$0.00 | NA | 0 | 5 |
| | INLAND HOME MORTGAGE COMPANY LLC | 1 | \$161,500.00 | 3.33% | 0 | \$0.00 | NA | 0 | 5 |
| | MORTGAGE SERVICES III, LLC | 2 | \$324,862.00 | 6.69% | 0 | \$0.00 | NA | 0 | 5 |
| | PEOPLES BANK AND TRUST | 1 | \$151,200.00 | 3.12% | 0 | \$0.00 | NA | 0 | 5 |

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|--------------|--------------------------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | REGENT FINANCIAL GROUP INC | 1 | \$159,554.00 | 3.29% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$164,000.00 | 3.38% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$332,275.00 | 6.85% | 0 | \$0.00 | NA | 0 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$156,552.79 | 3.23% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$162,019.90 | 3.34% | 0 | \$0.00 | NA | 0 |
| | THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS | 1 | \$168,000.00 | 3.46% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$4,852,809.69 | 100% | 0 | \$0.00 | | 0 |
| 3138XFTZ8 | WEICHERT FINANCIAL SERVICES | 20 | \$4,716,833.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,716,833.80 | 100% | 0 | \$0.00 | | 0 |
| 3138XFUA1 | ONEWEST BANK, FSB | 9 | \$1,323,461.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,323,461.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XFUB9 | ONEWEST BANK, FSB | 27 | \$4,670,388.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$4,670,388.07 | 100% | 0 | \$0.00 | | 0 |
| 3138XFUC7 | ONEWEST BANK, FSB | 12 | \$2,597,098.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,597,098.31 | 100% | 0 | \$0.00 | | 0 |
| 3138XFUD5 | ONEWEST BANK, FSB | 7 | \$1,284,525.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,284,525.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XFUE3 | ONEWEST BANK, FSB | 12 | \$2,238,258.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,238,258.60 | 100% | 0 | \$0.00 | | 0 |
| 3138XFUF0 | ONEWEST BANK, FSB | 5 | \$1,023,297.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,023,297.71 | 100% | 0 | \$0.00 | | 0 |
| 3138XFUG8 | ONEWEST BANK, FSB | 8 | \$1,493,862.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,493,862.78 | 100% | 0 | \$0.00 | | 0 |
| 3138XFUH6 | ONEWEST BANK, FSB | 8 | \$1,582,804.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,582,804.90 | 100% | 0 | \$0.00 | | 0 |
| 3138XFX26 | BANK OF THE OZARKS | 1 | \$139,422.08 | 3.09% | 0 | \$0.00 | NA | 0 |
| | CASON HOME LOANS, CORPORATION | 1 | \$143,335.17 | 3.18% | 0 | \$0.00 | NA | 0 |
| | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 2 | \$271,841.00 | 6.02% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$131,463.61 | 2.91% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$143,408.85 | 3.18% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | | | | | | | | |
| | NEW CORNERSTONE MORTGAGE LLC | 1 | \$129,067.96 | 2.86% | 0 | \$0.00 | NA | 0 | |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$125,487.99 | 2.78% | 0 | \$0.00 | NA | 0 | |
| | SOUTHWEST BANK | 1 | \$136,387.78 | 3.02% | 0 | \$0.00 | NA | 0 | |
| | U.S. BANK N.A | 23 | \$3,146,728.71 | 69.73% | 0 | \$0.00 | NA | 0 | |
| | USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN | 1 | \$145,590.64 | 3.23% | 0 | \$0.00 | NA | 0 | |
| Total | | 33 | \$4,512,733.79 | 100% | 0 | \$0.00 | | 0 | |
| 3138XFX34 | ALERUS FINANCIAL , N.A. DBA ALERUS MORTGAGE | 1 | \$119,507.37 | 3.76% | 0 | \$0.00 | NA | 0 | |
| | CONVERSE COUNTY BANK, WYOMING CORPORATION | 2 | \$246,485.54 | 7.76% | 0 | \$0.00 | NA | 0 | |
| | DOERING MORTGAGE CORPORATION | 1 | \$116,320.51 | 3.66% | 0 | \$0.00 | NA | 0 | |
| | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 1 | \$116,500.00 | 3.67% | 0 | \$0.00 | NA | 0 | |
| | FIRST FINANCIAL BANK, N.A | 1 | \$112,690.21 | 3.55% | 0 | \$0.00 | NA | 0 | |
| | FIRST UNITED BANK | 1 | \$116,917.64 | 3.68% | 0 | \$0.00 | NA | 0 | |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$110,544.32 | 3.48% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE SERVICES III, LLC | 1 | \$115,837.00 | 3.65% | 0 | \$0.00 | NA | 0 | |
| | MOUNTAIN WEST BANK, N.A., CORPORATION | 1 | \$114,532.69 | 3.6% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$118,556.54 | 3.73% | 0 | \$0.00 | NA | 0 | |
| | U.S. BANK N.A | 16 | \$1,890,056.02 | 59.46% | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$3,177,947.84 | 100% | 0 | \$0.00 | | 0 | |
| 3138XFX42 | U.S. BANK N.A | 8 | \$1,281,564.13 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,281,564.13 | 100% | 0 | \$0.00 | | 0 | |
| 3138XFX59 | BANKFIRST, A FLORIDA BANKING CORPORATION | 1 | \$141,787.84 | 10.14% | 0 | \$0.00 | NA | 0 | |
| | FIRST BANK A CORPORATION | 1 | \$135,435.98 | 9.68% | 0 | \$0.00 | NA | 0 | |
| | U.S. BANK N.A | 8 | \$1,121,335.35 | 80.18% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,398,559.17 | 100% | 0 | \$0.00 | | 0 | |
| 3138XFX67 | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY | 1 | \$120,000.00 | 8.5% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$113,529.42 | 8.05% | 0 | \$0.00 | NA | 0 | |
| | U.S. BANK N.A | 10 | \$1,177,565.91 | 83.45% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$1,411,095.33 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|----------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XFX75 | AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$107,542.93 | 5.33% | 0 | \$0.00 | NA | 0 |
| | PARAGON NATIONAL BANK A NATIONAL BANK | 1 | \$104,261.35 | 5.17% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A | 24 | \$1,804,854.39 | 89.5% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$2,016,658.67 | 100% | 0 | \$0.00 | | 0 |
| 3138XFX83 | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$145,032.17 | 10.75% | 0 | \$0.00 | NA | 0 |
| | TEXAS LONE STAR, INC | 1 | \$77,322.26 | 5.73% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A | 15 | \$1,126,176.34 | 83.52% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,348,530.77 | 100% | 0 | \$0.00 | | 0 |
| 3138XFXA8 | BOULEVARD MTGE CO OF PA (BMC) | 2 | \$411,547.63 | 13.62% | 0 | \$0.00 | NA | 0 |
| | BUCKS COUNTY BANK | 1 | \$183,129.70 | 6.06% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED | 1 | \$194,521.35 | 6.44% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK | 1 | \$166,250.00 | 5.5% | 0 | \$0.00 | NA | 0 |
| | HUNTINGDON VALLEY BANK | 3 | \$586,343.04 | 19.41% | 0 | \$0.00 | NA | 0 |
| | JERSEY SHORE STATE BANK | 1 | \$153,000.00 | 5.06% | 0 | \$0.00 | NA | 0 |
| | METRO BANK | 2 | \$336,424.13 | 11.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA | 3 | \$505,477.41 | 16.73% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK, FSB | 1 | \$223,873.00 | 7.41% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$260,593.18 | 8.63% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,021,159.44 | 100% | 0 | \$0.00 | | 0 |
| 3138XFXH3 | BUSEY BANK | 2 | \$188,549.34 | 36.64% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$129,285.29 | 25.13% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$196,727.29 | 38.23% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$514,561.92 | 100% | 0 | \$0.00 | | 0 |
| 3138XFXK6 | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 1 | \$62,584.80 | 6.33% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK FKA BLACKHAWK STATE BANK | 1 | \$46,743.77 | 4.73% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 4 | \$232,632.69 | 23.53% | 0 | \$0.00 | NA | 0 |
| | FIRST INTEGRITY MORTGAGE SERVICES INC | 1 | \$50,000.00 | 5.06% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK | 1 | \$55,932.71 | 5.66% | 0 | \$0.00 | NA | 0 |
| | INLAND HOME MORTGAGE COMPANY LLC | 1 | \$50,178.87 | 5.08% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES INC | 1 | \$208,748.87 | 21.12% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$66,129.24 | 6.69% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 1 | \$56,556.96 | 5.72% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | WELLS FARGO BANK, N.A | 1 | \$64,764.73 | 6.55% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$94,241.72 | 9.53% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$988,514.36 | 100% | 0 | \$0.00 | | 0 |
| 3138XFXM2 | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$80,910.00 | 5.16% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK | 2 | \$243,543.03 | 15.52% | 0 | \$0.00 | NA | 0 |
| | INLAND HOME MORTGAGE COMPANY LLC | 1 | \$155,829.25 | 9.93% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES INC | 3 | \$438,249.47 | 27.93% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$104,885.07 | 6.68% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 2 | \$244,282.34 | 15.57% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 3 | \$301,452.12 | 19.21% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,569,151.28 | 100% | 0 | \$0.00 | | 0 |
| 3138XFXP5 | BUSEY BANK | 1 | \$87,443.60 | 16.34% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES INC | 1 | \$128,754.21 | 24.05% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$319,103.81 | 59.61% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$535,301.62 | 100% | 0 | \$0.00 | | 0 |
| 3138XFXQ3 | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 1 | \$62,714.45 | 3.28% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK | 1 | \$58,245.27 | 3.05% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES INC | 2 | \$393,457.94 | 20.59% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$279,217.39 | 14.61% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 6 | \$1,117,078.87 | 58.47% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,910,713.92 | 100% | 0 | \$0.00 | | 0 |
| 3138XFXR1 | INLAND HOME MORTGAGE COMPANY LLC | 1 | \$141,590.12 | 9.26% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES INC | 2 | \$334,841.50 | 21.9% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 2 | \$238,685.30 | 15.61% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$54,108.57 | 3.54% | 0 | \$0.00 | NA | 0 |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$76,078.62 | 4.98% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 4 | \$683,522.32 | 44.71% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,528,826.43 | 100% | 0 | \$0.00 | | 0 |
| 3138XFXS9 | BUSEY BANK | 5 | \$400,904.52 | 16.48% | 0 | \$0.00 | NA | 0 |
| | FIRST INTEGRITY MORTGAGE SERVICES INC | 1 | \$63,734.54 | 2.62% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES INC | 3 | \$372,835.69 | 15.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | MARINE BANK | 2 | \$167,045.52 | 6.87% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$76,780.19 | 3.16% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$201,829.59 | 8.3% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$184,389.34 | 7.58% | 0 | \$0.00 | NA | 0 |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$97,568.04 | 4.01% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 8 | \$867,373.26 | 35.65% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,432,460.69 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XFXU4 | BUSEY BANK | 3 | \$194,288.56 | 7.7% | 0 | \$0.00 | NA | 0 |
| | INLAND HOME MORTGAGE COMPANY LLC | 1 | \$110,958.25 | 4.4% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES INC | 3 | \$276,006.42 | 10.94% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 2 | \$284,606.93 | 11.28% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$177,865.47 | 7.05% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$58,744.58 | 2.33% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE TRUST & SAVINGS | 2 | \$270,380.93 | 10.72% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK, N.A | 1 | \$142,024.58 | 5.63% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 1 | \$151,609.39 | 6.01% | 0 | \$0.00 | NA | 0 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$214,654.22 | 8.51% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$79,173.43 | 3.14% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 5 | \$561,997.63 | 22.29% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,522,310.39 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XFXV2 | FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD | 1 | \$127,789.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$127,789.61 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XFXW0 | BLUELEAF LENDING LLC | 1 | \$178,769.40 | 10.16% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$91,857.81 | 5.22% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 2 | \$223,543.83 | 12.7% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES INC | 2 | \$254,665.93 | 14.47% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$65,251.79 | 3.71% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE TRUST & SAVINGS | 1 | \$101,522.11 | 5.77% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORPORATION | 1 | \$159,873.60 | 9.09% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 1 | \$203,485.66 | 11.56% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 3 | \$480,635.73 | 27.32% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,759,605.86 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XFXX8 | BANKPLUS | 1 | \$323,000.37 | 3.29% | 0 | \$0.00 | NA | 0 |
| | CLARK COUNTY CREDIT UNION | 1 | \$239,024.75 | 2.43% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|----------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | ENDEAVOR CAPITAL, LLC | 1 | \$204,000.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$371,250.00 | 3.78% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP | 1 | \$332,645.87 | 3.39% | 0 | \$0.00 | NA | 0 |
| | HAPPY STATE BANK | 1 | \$177,623.45 | 1.81% | 0 | \$0.00 | NA | 0 |
| | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$175,284.82 | 1.79% | 0 | \$0.00 | NA | 0 |
| | PARAGON NATIONAL BANK, A NATIONAL BANK | 1 | \$225,380.42 | 2.3% | 0 | \$0.00 | NA | 0 |
| | PEOPLES MORGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$190,530.55 | 1.94% | 0 | \$0.00 | NA | 0 |
| | SCBT | 1 | \$251,000.00 | 2.56% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A | 29 | \$7,328,448.39 | 74.63% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$9,818,188.62 | 100% | 0 | \$0.00 | | 0 |
| 3138XFXZ6 | MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION | 1 | \$88,376.38 | 6.44% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A | 6 | \$1,284,031.67 | 93.56% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,372,408.05 | 100% | 0 | \$0.00 | | 0 |
| 3138XFXZ3 | FIRST UNITED BANK | 1 | \$156,959.58 | 4.9% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A | 19 | \$3,043,210.77 | 95.1% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,200,170.35 | 100% | 0 | \$0.00 | | 0 |
| 3138XFY25 | CITIZENS BANK | 1 | \$145,400.64 | 9.74% | 0 | \$0.00 | NA | 0 |
| | ENDEAVOR CAPITOL LLC D/B/A GRANNY8 MORTGAGE | 1 | \$127,983.15 | 8.58% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC | 1 | \$147,000.00 | 9.85% | 0 | \$0.00 | NA | 0 |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$128,963.08 | 8.64% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A | 7 | \$943,078.20 | 63.19% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,492,425.07 | 100% | 0 | \$0.00 | | 0 |
| 3138XFY33 | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$156,355.48 | 3.72% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING, INC | 1 | \$153,380.59 | 3.65% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST BANK, A CORPORATION | 1 | \$155,378.95 | 3.7% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$167,310.32 | 3.98% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF SANTA FE | 1 | \$159,369.54 | 3.79% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$150,750.00 | 3.59% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$156,987.75 | 3.74% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | MOVEMENT MORTGAGE, LLC | 1 | \$168,818.24 | 4.02% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A | 17 | \$2,763,387.07 | 65.78% | 0 | \$0.00 | NA | 0 |
| | VBS MORTGAGE, LLC, A VIRGINIA LLC | 1 | \$169,250.00 | 4.03% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$4,200,987.94 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XFY41 | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$175,783.38 | 9.47% | 0 | \$0.00 | NA | 0 |
| | FIRST HOPE MORTGAGE, INC | 1 | \$285,289.15 | 15.37% | 0 | \$0.00 | NA | 0 |
| | FIRSTCAPITAL BANK OF TEXAS, N.A | 1 | \$249,004.72 | 13.41% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$220,973.28 | 11.9% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A | 4 | \$925,586.83 | 49.85% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,856,637.36 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XFY58 | ALERUS FINANCIAL N A DBA ALERUS MORTGAGE | 1 | \$194,720.00 | 2.47% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$274,490.03 | 3.49% | 0 | \$0.00 | NA | 0 |
| | BANKERS FUNDING COMPANY, LLC | 1 | \$384,000.00 | 4.88% | 0 | \$0.00 | NA | 0 |
| | BELL MORTGAGE, A DIVISION OF STATE BANK | 1 | \$289,251.98 | 3.67% | 0 | \$0.00 | NA | 0 |
| | BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION C | 1 | \$280,000.00 | 3.56% | 0 | \$0.00 | NA | 0 |
| | BURKE & HERBERT BANK & TRUST COMPANY | 1 | \$383,200.00 | 4.87% | 0 | \$0.00 | NA | 0 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$348,954.32 | 4.43% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WALKER | 1 | \$186,000.00 | 2.36% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$223,200.00 | 2.84% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE | 1 | \$297,211.00 | 3.78% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$218,374.91 | 2.77% | 0 | \$0.00 | NA | 0 |
| | NEW WEST LENDING INC, AN ARIZONA CORPORATION | 1 | \$322,050.00 | 4.09% | 0 | \$0.00 | NA | 0 |
| | SAGE BANK | 1 | \$237,130.57 | 3.01% | 0 | \$0.00 | NA | 0 |
| | SCBT | 1 | \$417,000.00 | 5.3% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A | 11 | \$2,881,394.00 | 36.61% | 0 | \$0.00 | NA | 0 |
| | USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN | 1 | \$191,000.00 | 2.43% | 0 | \$0.00 | NA | 0 |
| | USC CREDIT UNION A CALIFORNIA CORPORATION | 1 | \$337,250.00 | 4.28% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE, INC | 1 | \$226,710.00 | 2.88% | 0 | \$0.00 | NA | 0 |
| | VIP MORTGAGE, INC | 1 | \$179,317.91 | 2.28% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$7,871,254.72 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|-----------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XFY66 | ALERUS FINANCIAL , N.A. DBA ALERUS MORTGAGE | 1 | \$151,905.00 | 4.75% | 0 | \$0.00 | NA | 0 |
| | CASON HOME LOANS, CORPORATION | 1 | \$157,200.00 | 4.92% | 0 | \$0.00 | NA | 0 |
| | FIRST MIDWEST BANK, A STATE BANK | 1 | \$160,000.00 | 5% | 0 | \$0.00 | NA | 0 |
| | MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION | 1 | \$164,000.00 | 5.13% | 0 | \$0.00 | NA | 0 |
| | PORTAGE COMMUNITY BANK | 1 | \$162,000.00 | 5.07% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CO | 1 | \$164,949.00 | 5.16% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A | 13 | \$2,078,209.91 | 64.98% | 0 | \$0.00 | NA | 0 |
| | USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN | 1 | \$159,750.00 | 4.99% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,198,013.91 | 100% | 0 | \$0.00 | | 0 |
| 3138XFY74 | ASSURED MORTGAGE, INC | 1 | \$133,200.00 | 8.68% | 0 | \$0.00 | NA | 0 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$138,816.96 | 9.04% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A | 9 | \$1,263,110.00 | 82.28% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,535,126.96 | 100% | 0 | \$0.00 | | 0 |
| 3138XFY82 | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 1 | \$121,300.00 | 7.35% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 1 | \$119,845.53 | 7.26% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A | 12 | \$1,409,305.00 | 85.39% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,650,450.53 | 100% | 0 | \$0.00 | | 0 |
| 3138XFY90 | ASSURED MORTGAGE, INC | 1 | \$106,000.00 | 4.57% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A | 26 | \$2,212,658.86 | 95.43% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$2,318,658.86 | 100% | 0 | \$0.00 | | 0 |
| 3138XFYB5 | ARIZONA FEDERAL CREDIT UNION | 1 | \$134,440.13 | 1.65% | 0 | \$0.00 | NA | 0 |
| | CITY CREDIT UNION | 1 | \$153,062.57 | 1.88% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 17 | \$3,104,764.52 | 38.13% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS, F.A | 13 | \$1,876,167.37 | 23.04% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF TEXAS | 3 | \$390,417.65 | 4.8% | 0 | \$0.00 | NA | 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 6 | \$884,428.09 | 10.86% | 0 | \$0.00 | NA | 0 |
| | EMORY ALLIANCE CREDIT UNION | 1 | \$285,000.00 | 3.5% | 0 | \$0.00 | NA | 0 |
| | FORT WORTH COMMUNITY CREDIT UNION | 1 | \$124,383.57 | 1.53% | 0 | \$0.00 | NA | 0 |
| | GRAND PRAIRIE CREDIT UNION | 1 | \$117,671.79 | 1.45% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | HERITAGE VALLEY FCU | 1 | \$134,000.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | MATERION FEDERAL CREDIT UNION | 1 | \$121,494.04 | 1.49% | 0 | \$0.00 | NA | 0 |
| | PUBLIC EMPLOYEES CREDIT UNION | 1 | \$415,288.11 | 5.1% | 0 | \$0.00 | NA | 0 |
| | QUALTRUST CREDIT UNION | 1 | \$60,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | TEXOMA COMMUNITY CREDIT UNION | 1 | \$73,115.54 | 0.9% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES FEDERAL CREDIT UNION | 1 | \$73,100.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | TULANE/LOYOLA FEDERAL CREDIT UNION | 1 | \$145,000.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$49,792.64 | 0.6% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$8,142,126.02 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XFYC3 | 1ST COMMUNITY FEDERAL CREDIT UNION | 1 | \$74,432.09 | 2.42% | 0 | \$0.00 | NA | 0 |
| | A+ FEDERAL CREDIT UNION | 1 | \$104,571.88 | 3.4% | 0 | \$0.00 | NA | 0 |
| | BELCO COMMUNITY CREDIT UNION | 1 | \$71,000.00 | 2.31% | 0 | \$0.00 | NA | 0 |
| | CENLA FEDERAL CREDIT UNION | 1 | \$66,232.52 | 2.15% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 11 | \$1,594,572.21 | 51.78% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS, F.A | 1 | \$196,000.00 | 6.36% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$141,434.68 | 4.59% | 0 | \$0.00 | NA | 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 4 | \$264,599.66 | 8.59% | 0 | \$0.00 | NA | 0 |
| | FORT WORTH COMMUNITY CREDIT UNION | 2 | \$159,141.47 | 5.17% | 0 | \$0.00 | NA | 0 |
| | HARLINGEN AREA TEACHERS CREDIT UNION | 1 | \$124,502.36 | 4.04% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA FEDERAL CREDIT UNION | 1 | \$119,920.68 | 3.89% | 0 | \$0.00 | NA | 0 |
| | PINELLAS FEDERAL CREDIT UNION | 1 | \$49,798.90 | 1.62% | 0 | \$0.00 | NA | 0 |
| | TAMPA POSTAL FEDERAL CREDIT UNION | 1 | \$63,745.21 | 2.07% | 0 | \$0.00 | NA | 0 |
| | UTAH FIRST FEDERAL CREDIT UNION | 1 | \$49,778.90 | 1.61% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,079,730.56 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XFYD1 | ALLEGHENY MORTGAGE CORP | 4 | \$267,441.08 | 17.02% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN MORTGAGE LLC | 1 | \$79,450.87 | 5.05% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 2 | \$153,939.00 | 9.79% | 0 | \$0.00 | NA | 0 |
| | GMH MORTGAGE SERVICES, LLC | 1 | \$77,412.01 | 4.93% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA FINANCIAL SERVICES, INC | 2 | \$125,249.11 | 7.97% | 0 | \$0.00 | NA | 0 |
| | HUNTINGDON VALLEY BANK | 1 | \$82,555.19 | 5.25% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | JERSEY SHORE STATE BANK | 1 | \$72,750.00 | 4.63% | 0 | \$0.00 | NA | 0 |
| | LIBERTY MORTGAGE CORPORATION | 2 | \$110,580.00 | 7.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 4 | \$278,447.00 | 17.72% | 0 | \$0.00 | NA | 0 |
| | S AND T BANK | 2 | \$135,800.00 | 8.64% | 0 | \$0.00 | NA | 0 |
| | UNION COMMUNITY BANK | 1 | \$70,000.00 | 4.45% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP | 1 | \$77,209.68 | 4.91% | 0 | \$0.00 | NA | 0 |
| | WELCOME HOME FINANCE, LP | 1 | \$40,949.58 | 2.6% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$1,571,783.52 | 100% | 0 | \$0.00 | | 0 |
| 3138XFYE9 | ALLIED MORTGAGE GROUP INC | 1 | \$99,200.00 | 4.46% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN MORTGAGE LLC | 1 | \$88,320.00 | 3.97% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 3 | \$296,687.93 | 13.32% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK | 1 | \$100,000.00 | 4.49% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA FINANCIAL SERVICES, INC | 1 | \$96,000.00 | 4.31% | 0 | \$0.00 | NA | 0 |
| | JERSEY SHORE STATE BANK | 4 | \$386,103.78 | 17.34% | 0 | \$0.00 | NA | 0 |
| | KISHACOQUILLAS VALLEY NATIONAL BANK | 1 | \$91,000.00 | 4.09% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 1 | \$100,670.06 | 4.52% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA | 4 | \$383,671.99 | 17.23% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 2 | \$197,257.69 | 8.86% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$104,900.64 | 4.71% | 0 | \$0.00 | NA | 0 |
| | S AND T BANK | 1 | \$87,300.00 | 3.92% | 0 | \$0.00 | NA | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER | 2 | \$195,557.00 | 8.78% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,226,669.09 | 100% | 0 | \$0.00 | | 0 |
| 3138XFYF6 | ALLEGHENY MORTGAGE CORP | 1 | \$125,751.58 | 2.92% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$135,800.00 | 3.15% | 0 | \$0.00 | NA | 0 |
| | BOULEVARD MTGE CO OF PA (BMC) | 1 | \$137,578.28 | 3.19% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL BANK | 2 | \$272,383.52 | 6.32% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 2 | \$287,875.00 | 6.67% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED | 1 | \$121,114.13 | 2.81% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK | 3 | \$374,380.00 | 8.68% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA FINANCIAL SERVICES, INC | 2 | \$249,610.04 | 5.79% | 0 | \$0.00 | NA | 0 |
| | HUNTINGDON VALLEY BANK | 1 | \$121,250.00 | 2.81% | 0 | \$0.00 | NA | 0 |
| | JERSEY SHORE STATE BANK | 3 | \$382,385.23 | 8.87% | 0 | \$0.00 | NA | 0 |
| | LIBERTY MORTGAGE CORPORATION | 1 | \$119,451.04 | 2.77% | 0 | \$0.00 | NA | 0 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 2 | \$265,742.47 | 6.16% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA | 2 | \$258,750.00 | 6% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 4 | \$519,329.91 | 12.04% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | PRESIDENTIAL BANK, FSB | 1 | \$146,000.00 | 3.39% | 0 | \$0.00 | NA | 0 |
| | SUSQUEHANNA BANK | 4 | \$532,378.68 | 12.34% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE | 1 | \$117,867.77 | 2.73% | 0 | \$0.00 | NA | 0 |
| | UNION COMMUNITY BANK | 1 | \$145,175.36 | 3.36% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$4,312,823.01 | 100% | 0 | \$0.00 | | 0 |
| 3138XFYG4 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$159,765.21 | 1.87% | 0 | \$0.00 | NA | 0 |
| | BOULEVARD MTGE CO OF PA (BMC) | 2 | \$428,740.00 | 5.02% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$543,838.61 | 6.37% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$215,081.26 | 2.52% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN MORTGAGE LLC | 1 | \$179,142.44 | 2.1% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST BANK | 1 | \$229,349.05 | 2.69% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 2 | \$330,391.00 | 3.87% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED | 2 | \$467,141.92 | 5.47% | 0 | \$0.00 | NA | 0 |
| | HUNTINGDON VALLEY BANK | 6 | \$1,150,037.64 | 13.46% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 2 | \$338,525.00 | 3.96% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA | 6 | \$1,222,783.10 | 14.32% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 4 | \$842,116.51 | 9.86% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS | 1 | \$174,600.00 | 2.04% | 0 | \$0.00 | NA | 0 |
| | POLONIA BANK | 1 | \$235,433.27 | 2.76% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK, FSB | 3 | \$579,174.76 | 6.78% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$201,523.12 | 2.36% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A | 2 | \$438,123.33 | 5.13% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE | 1 | \$193,777.47 | 2.27% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$611,825.90 | 7.15% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$8,541,369.59 | 100% | 0 | \$0.00 | | 0 |
| 3138XFYH2 | FIFTH THIRD MORTGAGE COMPANY | 46 | \$9,711,569.83 | 91.51% | 0 | \$0.00 | NA | 0 |
| | GOODMORTGAGE.COM, A CORPORATION | 2 | \$350,100.00 | 3.3% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA | 1 | \$223,229.82 | 2.1% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$327,286.18 | 3.09% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$10,612,185.83 | 100% | 0 | \$0.00 | | 0 |
| 3138XFYJ8 | FIFTH THIRD MORTGAGE COMPANY | 6 | \$1,174,989.87 | 77.38% | 0 | \$0.00 | NA | 0 |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$343,569.21 | 22.62% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,518,559.08 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XFYK5 | FIFTH THIRD MORTGAGE COMPANY | 7 | \$1,256,381.96 | 79.58% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIAB | 1 | \$140,010.95 | 8.87% | 0 | \$0.00 | NA | 0 |
| | SEMPER HOME LOANS INC., A RHODE ISLAND CORPORATION | 1 | \$182,348.33 | 11.55% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,578,741.24 | 100% | 0 | \$0.00 | | 0 |
| 3138XFYL3 | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI | 1 | \$68,870.00 | 3.91% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILT | 1 | \$71,500.00 | 4.06% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 24 | \$1,473,100.13 | 83.69% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER INC | 1 | \$64,733.16 | 3.68% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$82,000.00 | 4.66% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$1,760,203.29 | 100% | 0 | \$0.00 | | 0 |
| 3138XFYM1 | FIFTH THIRD MORTGAGE COMPANY | 23 | \$2,487,384.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,487,384.28 | 100% | 0 | \$0.00 | | 0 |
| 3138XFYN9 | FIFTH THIRD MORTGAGE COMPANY | 28 | \$1,879,797.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$1,879,797.12 | 100% | 0 | \$0.00 | | 0 |
| 3138XFYP4 | BRANCH BANKING AND TRUST COMPANY | 5 | \$335,201.22 | 17.77% | 0 | \$0.00 | NA | 0 |
| | HOME TRUST MORTGAGE COMPANY | 2 | \$363,440.83 | 19.27% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 7 | \$1,187,241.49 | 62.96% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,885,883.54 | 100% | 0 | \$0.00 | | 0 |
| 3138XFYQ2 | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$1,290,540.00 | 58.42% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$454,250.00 | 20.56% | 0 | \$0.00 | NA | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$464,240.00 | 21.02% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$2,209,030.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XFYR0 | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$1,347,000.00 | 53.52% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$439,875.00 | 17.48% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$730,000.00 | 29% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$2,516,875.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XFYT6 | ALARION BANK | 1 | \$156,500.00 | 3.04% | 0 | \$0.00 | NA | 0 |
| | CLEAR MOUNTAIN BANK | 1 | \$166,565.00 | 3.24% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST | 1 | \$170,283.59 | 3.31% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK SOUTHWEST | 1 | \$155,346.43 | 3.02% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK, A CORPORATION | 1 | \$173,500.00 | 3.37% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM | 1 | \$158,657.33 | 3.09% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$152,852.87 | 2.97% | 0 | \$0.00 | NA | 0 |
| | PARTIOT BANK | 1 | \$160,113.87 | 3.11% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$162,000.00 | 3.15% | 0 | \$0.00 | NA | 0 |
| | PEOPLES EXCHANGE BANK, A KENTUCKY BANK CORPORATION | 1 | \$168,050.15 | 3.27% | 0 | \$0.00 | NA | 0 |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$153,112.37 | 2.98% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN HERITAGE BANK, A CORPORATION | 1 | \$158,822.86 | 3.09% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A | 18 | \$2,889,682.99 | 56.21% | 0 | \$0.00 | NA | 0 |
| | USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN | 1 | \$160,000.00 | 3.11% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK CORPORATION | 1 | \$155,353.03 | 3.04% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$5,140,840.49 | 100% | 0 | \$0.00 | | 0 |
| 3138XFYU3 | ALERUS FINANCIAL N A DBA ALERUS MORTGAGE | 1 | \$145,000.00 | 2.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF CLEVELAND | 1 | \$143,323.13 | 2.07% | 0 | \$0.00 | NA | 0 |
| | BANKPLUS | 1 | \$136,841.95 | 1.98% | 0 | \$0.00 | NA | 0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY | 1 | \$149,318.75 | 2.16% | 0 | \$0.00 | NA | 0 |
| | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 2 | \$258,757.00 | 3.74% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK, A CHARTERED BANK | 1 | \$149,371.56 | 2.16% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK | 1 | \$149,365.18 | 2.16% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK SOUTHWEST | 1 | \$131,446.98 | 1.9% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC | 1 | \$148,753.90 | 2.15% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY FIRST BANK, NATIONAL ASSOCIATION | 1 | \$139,357.45 | 2.02% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | LIBERTY BANK, A CORPORATION | 1 | \$142,791.60 | 2.07% | 0 | \$0.00 | NA | 0 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$135,430.22 | 1.96% | 0 | \$0.00 | NA | 0 |
| | PARAGON NATIONAL BANK, A NATIONAL BANK | 1 | \$139,401.49 | 2.02% | 0 | \$0.00 | NA | 0 |
| | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION | 1 | \$133,438.60 | 1.93% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A | 35 | \$4,807,649.54 | 69.58% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$6,910,247.35 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XFYV1 | BANKWEST INC | 1 | \$115,000.00 | 4.27% | 0 | \$0.00 | NA | 0 |
| | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$109,927.12 | 4.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY NATIONAL BANK | 2 | \$236,251.03 | 8.77% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O | 1 | \$111,028.12 | 4.12% | 0 | \$0.00 | NA | 0 |
| | F & M BANK, A STATE BANK | 1 | \$118,692.40 | 4.41% | 0 | \$0.00 | NA | 0 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$124,470.98 | 4.62% | 0 | \$0.00 | NA | 0 |
| | NOTHNAGLE HOME SECURITIES | 1 | \$116,000.00 | 4.31% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION | 1 | \$122,484.68 | 4.55% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANK | 1 | \$110,037.06 | 4.09% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A | 10 | \$1,181,731.30 | 43.88% | 0 | \$0.00 | NA | 0 |
| | UNION BANK AND TRUST CO., A CORPORATION | 1 | \$114,483.27 | 4.25% | 0 | \$0.00 | NA | 0 |
| | US NEW MEXICO FCU | 1 | \$118,326.96 | 4.39% | 0 | \$0.00 | NA | 0 |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$114,518.21 | 4.26% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,692,951.13 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XFYW9 | 3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION | 1 | \$103,685.78 | 2.89% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE OZARKS | 1 | \$94,602.00 | 2.64% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK AND TRUS A CORPORATION | 1 | \$107,084.53 | 2.98% | 0 | \$0.00 | NA | 0 |
| | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 1 | \$104,800.00 | 2.92% | 0 | \$0.00 | NA | 0 |
| | FIRST SECURITY BANK | 1 | \$85,500.00 | 2.38% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK A TENNESSEE CORPORATION | 1 | \$90,614.88 | 2.53% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK SOUTHWEST | 1 | \$99,572.49 | 2.78% | 0 | \$0.00 | NA | 0 |
| | FIRSTCAPITAL BANK OF TEXAS, N.A | 1 | \$101,174.35 | 2.82% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$99,572.49 | 2.78% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
| | MEMBER 1ST FEDERAL CREDIT UNION | | | | | | | | |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$108,543.34 | 3.03% | 0 | \$0.00 | NA | 0 | 0 |
| | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 2 | \$183,831.41 | 5.12% | 0 | \$0.00 | NA | 0 | 0 |
| | NOTHNAGLE HOME SECURITIES CORP | 1 | \$92,000.00 | 2.56% | 0 | \$0.00 | NA | 0 | 0 |
| | PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION | 1 | \$89,244.75 | 2.49% | 0 | \$0.00 | NA | 0 | 0 |
| | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION | 1 | \$89,700.00 | 2.5% | 0 | \$0.00 | NA | 0 | 0 |
| | RCB BANK, A CORPORATION | 1 | \$102,545.40 | 2.86% | 0 | \$0.00 | NA | 0 | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$97,390.27 | 2.71% | 0 | \$0.00 | NA | 0 | 0 |
| | U.S. BANK N.A | 21 | \$1,938,138.89 | 54.01% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 38 | \$3,588,000.58 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3138XFYX7 | ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$84,658.12 | 3.15% | 0 | \$0.00 | NA | 0 | 0 |
| | CENTRAL BANK, A MINNESOTA BANKING CORPORATION | 1 | \$44,818.82 | 1.67% | 0 | \$0.00 | NA | 0 | 0 |
| | CITY BANK | 1 | \$46,563.88 | 1.73% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST SECURITY BANK | 1 | \$72,905.58 | 2.71% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$63,396.60 | 2.36% | 0 | \$0.00 | NA | 0 | 0 |
| | FRANKLIN SYNERGY BANK | 1 | \$79,681.51 | 2.96% | 0 | \$0.00 | NA | 0 | 0 |
| | LIBERTY BANK OF ARKANSAS | 1 | \$74,000.00 | 2.75% | 0 | \$0.00 | NA | 0 | 0 |
| | MACATAWA BANK, A CORPORATION | 1 | \$77,188.29 | 2.87% | 0 | \$0.00 | NA | 0 | 0 |
| | MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION | 1 | \$41,035.98 | 1.53% | 0 | \$0.00 | NA | 0 | 0 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$44,820.85 | 1.67% | 0 | \$0.00 | NA | 0 | 0 |
| | NBA MORTGAGE GROUP A DIVISION OF NATIONAL BANK OF ARKANSAS | 1 | \$50,997.40 | 1.9% | 0 | \$0.00 | NA | 0 | 0 |
| | PINNACLE BANK | 1 | \$54,185.64 | 2.01% | 0 | \$0.00 | NA | 0 | 0 |
| | THE F&M BANK & TRUST COMPANY | 1 | \$56,023.81 | 2.08% | 0 | \$0.00 | NA | 0 | 0 |
| | U.S. BANK N.A | 32 | \$1,764,041.64 | 65.56% | 0 | \$0.00 | NA | 0 | 0 |
| | UNITED BANK | 1 | \$74,200.35 | 2.76% | 0 | \$0.00 | NA | 0 | 0 |
| | WASHITA MORTGAGE, INC | 1 | \$62,149.02 | 2.29% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 47 | \$2,690,667.49 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3138XFYY5 | 4TRUST MORTGAGE, INC | 1 | \$100,597.91 | 2.62% | 0 | \$0.00 | NA | 0 | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$86,852.84 | 2.26% | 0 | \$0.00 | NA | 0 | 0 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$104,581.99 | 2.72% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | |
|--------------|--------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FIRST FINANCIAL BANK, N.A | 2 | \$208,270.76 | 5.42% | 0 | \$0.00 | NA | 0 |
| | FIRST SECURITY BANK | 1 | \$88,642.03 | 2.31% | 0 | \$0.00 | NA | 0 |
| | FIRSTCO MORTGAGE CORP | 1 | \$87,635.00 | 2.28% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$99,605.96 | 2.59% | 0 | \$0.00 | NA | 0 |
| | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$88,894.68 | 2.31% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON BANK OF FLORIDA | 1 | \$87,646.05 | 2.28% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN NATIONAL BANK, A NATIONAL BANK | 1 | \$108,298.86 | 2.82% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE | 1 | \$109,500.00 | 2.85% | 0 | \$0.00 | NA | 0 |
| | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION | 1 | \$100,036.98 | 2.6% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAG | 1 | \$106,000.00 | 2.76% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A | 22 | \$2,164,186.86 | 56.32% | 0 | \$0.00 | NA | 0 |
| | USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN | 2 | \$204,176.00 | 5.31% | 0 | \$0.00 | NA | 0 |
| | WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE | 1 | \$98,000.00 | 2.55% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$3,842,925.92 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XFYZ2 | ALARION BANK | 1 | \$124,481.60 | 5.23% | 0 | \$0.00 | NA | 0 |
| | CONVERSE COUNTY BANK, WYOMING CORPORATION | 1 | \$123,506.34 | 5.19% | 0 | \$0.00 | NA | 0 |
| | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 1 | \$112,300.00 | 4.72% | 0 | \$0.00 | NA | 0 |
| | INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$119,502.34 | 5.03% | 0 | \$0.00 | NA | 0 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$116,514.78 | 4.9% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE COMPANY | 1 | \$119,501.34 | 5.03% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A | 13 | \$1,543,076.40 | 64.89% | 0 | \$0.00 | NA | 0 |
| | USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN | 1 | \$119,217.52 | 5.01% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,378,100.32 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XFZ24 | ACOPIA LLC A CORPORATION | 1 | \$60,000.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$69,402.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 3 | \$163,770.00 | 5.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$54,936.92 | 1.71% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|------------------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|---|
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$45,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | 5 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2 | \$137,750.00 | 4.29% | 0 | \$0.00 | NA | 0 | 5 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$74,909.88 | 2.33% | 0 | \$0.00 | NA | 0 | 5 |
| | AMERIFIRST FINANCIAL INC | 1 | \$78,400.00 | 2.44% | 0 | \$0.00 | NA | 0 | 5 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$80,500.00 | 2.51% | 0 | \$0.00 | NA | 0 | 5 |
| | AMERIFIRST FINANCIAL, INC A CORPORATION | 1 | \$80,500.00 | 2.51% | 0 | \$0.00 | NA | 0 | 5 |
| | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$51,840.00 | 1.61% | 0 | \$0.00 | NA | 0 | 5 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$81,000.00 | 2.52% | 0 | \$0.00 | NA | 0 | 5 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$41,800.00 | 1.3% | 0 | \$0.00 | NA | 0 | 5 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$99,846.00 | 3.11% | 0 | \$0.00 | NA | 0 | 5 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$72,000.00 | 2.24% | 0 | \$0.00 | NA | 0 | 5 |
| | FRANKLIN BANK & TRUST | 1 | \$79,500.00 | 2.48% | 0 | \$0.00 | NA | 0 | 5 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$44,250.00 | 1.38% | 0 | \$0.00 | NA | 0 | 5 |
| | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 1 | \$73,911.08 | 2.3% | 0 | \$0.00 | NA | 0 | 5 |
| | MONARCH BANK | 1 | \$85,000.00 | 2.65% | 0 | \$0.00 | NA | 0 | 5 |
| | MORTGAGE INVESTORS GROUP | 3 | \$171,615.01 | 5.34% | 0 | \$0.00 | NA | 0 | 5 |
| | NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$62,178.59 | 1.94% | 0 | \$0.00 | NA | 0 | 5 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$83,499.55 | 2.6% | 0 | \$0.00 | NA | 0 | 5 |
| | NOVA FINANCIAL & INVESTMENTS CORPORATION, AN ARIZONA CORPORATION | 1 | \$73,635.31 | 2.29% | 0 | \$0.00 | NA | 0 | 5 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$75,914.84 | 2.36% | 0 | \$0.00 | NA | 0 | 5 |
| | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 2 | \$151,200.00 | 4.71% | 0 | \$0.00 | NA | 0 | 5 |
| | PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION | 1 | \$84,550.00 | 2.63% | 0 | \$0.00 | NA | 0 | 5 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$79,920.00 | 2.49% | 0 | \$0.00 | NA | 0 | 5 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$253,074.41 | 7.88% | 0 | \$0.00 | NA | 0 | 5 |
| | | 1 | \$59,931.18 | 1.87% | 0 | \$0.00 | NA | 0 | 5 |

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|--------------|-----------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| | PRIMARY RESIDENTIAL MORTGAGE,INC | | | | | | | | |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$45,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | 5 |
| | PROFICIO MORTGAGE VENTURES,LLC | 1 | \$52,500.00 | 1.64% | 0 | \$0.00 | NA | 0 | 5 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$63,425.45 | 1.98% | 0 | \$0.00 | NA | 0 | 5 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$138,512.48 | 4.31% | 0 | \$0.00 | NA | 0 | 5 |
| | THE CORTLAND SAVINGS AND BANKING COMPANY,AN OHIO CORPORATION | 1 | \$46,504.06 | 1.45% | 0 | \$0.00 | NA | 0 | 5 |
| | TIDEWATER MORTGAGE SERVICES INC, A CORPORATION | 1 | \$72,000.00 | 2.24% | 0 | \$0.00 | NA | 0 | 5 |
| | WESTSTAR MORTGAGE, INC | 1 | \$76,615.06 | 2.39% | 0 | \$0.00 | NA | 0 | 5 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$76,400.00 | 2.38% | 0 | \$0.00 | NA | 0 | 5 |
| | WR STARKEY MORTGAGE LLP | 1 | \$70,000.00 | 2.19% | 0 | \$0.00 | NA | 0 | 5 |
| Total | | 49 | \$3,210,791.82 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138XFZ32 | ACOPIA LLC,A CORPORATION | 1 | \$101,350.00 | 3.33% | 0 | \$0.00 | NA | 0 | 5 |
| | ADVANCE MORTGAGE AND INVESTMENT COMPANY, A FLORIDA CORPORATION | 1 | \$95,881.96 | 3.15% | 0 | \$0.00 | NA | 0 | 5 |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$88,250.00 | 2.9% | 0 | \$0.00 | NA | 0 | 5 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$96,000.00 | 3.15% | 0 | \$0.00 | NA | 0 | 5 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$90,000.00 | 2.95% | 0 | \$0.00 | NA | 0 | 5 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$105,000.00 | 3.44% | 0 | \$0.00 | NA | 0 | 5 |
| | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$109,200.00 | 3.58% | 0 | \$0.00 | NA | 0 | 5 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$102,781.97 | 3.37% | 0 | \$0.00 | NA | 0 | 5 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$98,500.00 | 3.23% | 0 | \$0.00 | NA | 0 | 5 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$98,686.67 | 3.24% | 0 | \$0.00 | NA | 0 | 5 |
| | FBC MORTGAGE LLC | 1 | \$105,500.00 | 3.46% | 0 | \$0.00 | NA | 0 | 5 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$85,500.00 | 2.81% | 0 | \$0.00 | NA | 0 | 5 |
| | GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$92,693.55 | 3.04% | 0 | \$0.00 | NA | 0 | 5 |

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|--------------|-------------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$101,022.59 | 3.31% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$91,789.58 | 3.01% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$109,116.00 | 3.58% | 0 | \$0.00 | NA | 0 |
| | MIT MORTGAGE BANKERS, INC | 1 | \$97,500.00 | 3.2% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$97,750.00 | 3.21% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY, A CORPORATION | 1 | \$108,996.88 | 3.58% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$93,475.00 | 3.07% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC | 1 | \$94,891.04 | 3.11% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$103,500.00 | 3.4% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$99,650.00 | 3.27% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$105,000.00 | 3.44% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$191,766.30 | 6.29% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$199,000.00 | 6.53% | 0 | \$0.00 | NA | 0 |
| | STATEWIDE MORTGAGE | 1 | \$93,600.00 | 3.07% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$94,800.00 | 3.11% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE LLP | 1 | \$96,736.29 | 3.17% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$3,047,937.83 | 100% | 0 | \$0.00 | | 0 |
| 3138XFZ40 | AMERICAN EQUITY MORTGAGE INC | 1 | \$129,847.38 | 3.57% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$232,599.00 | 6.4% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$112,000.00 | 3.08% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$116,250.00 | 3.2% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$114,615.28 | 3.15% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$135,590.63 | 3.73% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 3 | \$365,705.58 | 10.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 1 | \$121,400.00 | 3.34% | 0 | \$0.00 | NA | 0 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$140,484.87 | 3.86% | 0 | \$0.00 | NA | 0 |
| | M&T BANK | 1 | \$131,290.00 | 3.61% | 0 | \$0.00 | NA | 0 |
| | MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$137,845.37 | 3.79% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS, LLC | 1 | \$133,000.00 | 3.66% | 0 | \$0.00 | NA | 0 |
| | NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$113,000.00 | 3.11% | 0 | \$0.00 | NA | 0 |
| | NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$119,862.36 | 3.3% | 0 | \$0.00 | NA | 0 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$115,375.00 | 3.17% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$121,250.00 | 3.33% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$146,480.00 | 4.03% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$149,750.00 | 4.12% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$126,248.13 | 3.47% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$112,500.00 | 3.09% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE INC | 1 | \$114,320.00 | 3.14% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC | 1 | \$129,675.00 | 3.57% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$255,000.00 | 7.01% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$142,875.00 | 3.93% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, AN ALABAMA CORPORATION | 1 | \$120,000.00 | 3.28% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$3,636,963.60 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XFZ57 | BELL STATE BANK & TRUST | 1 | \$194,621.24 | 12.77% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$189,900.00 | 12.46% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMERCE NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | \$175,553.06 | 11.52% | 0 | \$0.00 | NA | 0 |
| | FIRST CLASS MORTGAGE III INC, A NORTH DAKCTA CORPORATION | 1 | \$195,764.50 | 12.85% | 0 | \$0.00 | NA | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$191,800.00 | 12.59% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA | 1 | \$187,800.00 | 12.33% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|--|----|----------|
| | | CORPORATION | | | | | | | | |
| | | NTFN,INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$190,270.00 | 12.49% | 0 | \$0.00 | | NA | 0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION | 1 | \$197,901.00 | 12.99% | 0 | \$0.00 | | NA | 0 |
| Total | | | 8 | \$1,523,609.80 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 3138XFZ65 | | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$231,228.21 | 3.68% | 0 | \$0.00 | | NA | 0 |
| | | CBC NATIONAL BANK | 1 | \$235,600.00 | 3.75% | 0 | \$0.00 | | NA | 0 |
| | | CHERRY CREEK MORTGAGE CO., INC | 1 | \$277,909.00 | 4.42% | 0 | \$0.00 | | NA | 0 |
| | | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$247,000.00 | 3.93% | 0 | \$0.00 | | NA | 0 |
| | | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$239,400.00 | 3.81% | 0 | \$0.00 | | NA | 0 |
| | | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$389,500.00 | 6.19% | 0 | \$0.00 | | NA | 0 |
| | | MEGASTAR FINANCIAL CORP.,A COLORADO CORPORATION | 1 | \$227,950.00 | 3.62% | 0 | \$0.00 | | NA | 0 |
| | | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$399,000.00 | 6.34% | 0 | \$0.00 | | NA | 0 |
| | | MORTGAGE CAPITAL PARTNERS INC | 1 | \$261,600.00 | 4.16% | 0 | \$0.00 | | NA | 0 |
| | | MORTGAGE INVESTORS GROUP | 1 | \$216,507.12 | 3.44% | 0 | \$0.00 | | NA | 0 |
| | | NVR MORTGAGE FINANCE INC | 1 | \$252,293.00 | 4.01% | 0 | \$0.00 | | NA | 0 |
| | | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$246,380.00 | 3.92% | 0 | \$0.00 | | NA | 0 |
| | | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$354,350.00 | 5.63% | 0 | \$0.00 | | NA | 0 |
| | | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$624,799.10 | 9.93% | 0 | \$0.00 | | NA | 0 |
| | | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$408,000.00 | 6.49% | 0 | \$0.00 | | NA | 0 |
| | | SUMMIT MORTGAGE BANKERS,INC | 1 | \$360,000.00 | 5.72% | 0 | \$0.00 | | NA | 0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$408,947.00 | 6.5% | 0 | \$0.00 | | NA | 0 |
| | | UNIVERSAL LENDING CORPORATION | 1 | \$303,000.00 | 4.82% | 0 | \$0.00 | | NA | 0 |
| | | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 3.97% | 0 | \$0.00 | | NA | 0 |
| | | WESTSTAR MORTGAGE, INC | 1 | \$356,250.00 | 5.67% | 0 | \$0.00 | | NA | 0 |
| Total | | | 20 | \$6,289,713.43 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 3138XFZ73 | | AMERICAN FINANCIAL NETWORK | 1 | \$166,250.00 | 2.53% | 0 | \$0.00 | | NA | 0 |

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|--------------|-----------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
| | INC, A CALIFORNIA CORPORATION | | | | | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$368,300.00 | 5.6% | 0 | \$0.00 | NA | 0 | 5 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$359,567.44 | 5.46% | 0 | \$0.00 | NA | 0 | 5 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$126,751.00 | 1.93% | 0 | \$0.00 | NA | 0 | 5 |
| | CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$375,300.00 | 5.7% | 0 | \$0.00 | NA | 0 | 5 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$417,000.00 | 6.34% | 0 | \$0.00 | NA | 0 | 5 |
| | CITY FIRST MORTGAGE SERVICE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$167,000.00 | 2.54% | 0 | \$0.00 | NA | 0 | 5 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$195,000.00 | 2.96% | 0 | \$0.00 | NA | 0 | 5 |
| | ECOM MORTGAGE INC | 1 | \$125,000.00 | 1.9% | 0 | \$0.00 | NA | 0 | 5 |
| | FIRST PRIORITY FINANCIAL INC | 2 | \$596,750.00 | 9.07% | 0 | \$0.00 | NA | 0 | 5 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$365,000.00 | 5.55% | 0 | \$0.00 | NA | 0 | 5 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 3.04% | 0 | \$0.00 | NA | 0 | 5 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$228,375.00 | 3.47% | 0 | \$0.00 | NA | 0 | 5 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$348,759.66 | 5.3% | 0 | \$0.00 | NA | 0 | 5 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$212,250.00 | 3.22% | 0 | \$0.00 | NA | 0 | 5 |
| | NTFN, INC., DBA PREMIER NATIONWIDE LENDING | 1 | \$213,750.00 | 3.25% | 0 | \$0.00 | NA | 0 | 5 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$255,992.00 | 3.89% | 0 | \$0.00 | NA | 0 | 5 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$226,700.91 | 3.44% | 0 | \$0.00 | NA | 0 | 5 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$423,300.00 | 6.43% | 0 | \$0.00 | NA | 0 | 5 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$152,200.00 | 2.31% | 0 | \$0.00 | NA | 0 | 5 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$414,000.00 | 6.29% | 0 | \$0.00 | NA | 0 | 5 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$645,000.00 | 9.78% | 0 | \$0.00 | NA | 0 | 5 |
| Total | | 25 | \$6,582,246.01 | 100% | 0 | \$0.00 | | 0 | 5 |
| 3138XFZ81 | FIRST CENTURY BANK, N.A., A CORPORATION | 1 | \$375,000.00 | 5.99% | 0 | \$0.00 | NA | 0 | 5 |

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|--------------|-------------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | MORTGAGE EXPRESS LLC | 1 | \$232,750.00 | 3.72% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$375,582.00 | 6% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTOR GROUP | 1 | \$382,500.00 | 6.11% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$400,000.00 | 6.39% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC | 1 | \$345,000.00 | 5.51% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC | 1 | \$348,570.00 | 5.56% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 3 | \$844,777.00 | 13.49% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL INC | 1 | \$625,500.00 | 9.99% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$285,000.00 | 4.55% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 2 | \$565,600.00 | 9.03% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$265,589.00 | 4.24% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$318,500.00 | 5.08% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$330,000.00 | 5.27% | 0 | \$0.00 | NA | 0 |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$152,400.00 | 2.43% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE , INC | 1 | \$417,000.00 | 6.64% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$6,263,768.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XFZ99 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,043,883.00 | 18.14% | 0 | \$0.00 | NA | 0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$234,000.00 | 4.07% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$164,614.00 | 2.86% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$376,500.00 | 6.54% | 0 | \$0.00 | NA | 0 |
| | GUARANTEE MORTGAGE CORPORATION | 1 | \$562,500.00 | 9.77% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$142,493.00 | 2.48% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER SERVICE CORPORATION A CORPORATION | 1 | \$285,378.00 | 4.96% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$400,000.00 | 6.95% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$220,000.00 | 3.82% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | | | | | | | | |
| | NVR MORTGAGE FINANCE, INC | 1 | \$226,800.00 | 3.94% | 0 | \$0.00 | NA | 0 | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE,LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$291,000.00 | 5.06% | 0 | \$0.00 | NA | 0 | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$381,190.00 | 6.62% | 0 | \$0.00 | NA | 0 | 0 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$189,000.00 | 3.28% | 0 | \$0.00 | NA | 0 | 0 |
| | PLATINUM MORTGAGE,INC., AN ALABAMA CORPORATION | 1 | \$355,020.00 | 6.17% | 0 | \$0.00 | NA | 0 | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$278,900.00 | 4.85% | 0 | \$0.00 | NA | 0 | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$224,000.00 | 3.89% | 0 | \$0.00 | NA | 0 | 0 |
| | STATEWIDE MORTGAGE | 1 | \$186,725.00 | 3.24% | 0 | \$0.00 | NA | 0 | 0 |
| | WATERMARK CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$193,000.00 | 3.36% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 21 | \$5,755,003.00 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3138XFZA6 | STATE FARM BANK, F.S.B | 24 | \$1,556,637.31 | 100% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 24 | \$1,556,637.31 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3138XFZB4 | STATE FARM BANK, F.S.B | 49 | \$3,010,396.81 | 100% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 49 | \$3,010,396.81 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3138XFZC2 | STATE FARM BANK, F.S.B | 21 | \$2,045,966.98 | 100% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 21 | \$2,045,966.98 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3138XFZE8 | STATE FARM BANK, F.S.B | 9 | \$1,058,629.46 | 100% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 9 | \$1,058,629.46 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3138XFZG3 | STATE FARM BANK, F.S.B | 9 | \$1,228,768.86 | 100% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 9 | \$1,228,768.86 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3138XFZH1 | STATE FARM BANK, F.S.B | 45 | \$7,858,323.78 | 100% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 45 | \$7,858,323.78 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3138XFZJ7 | STATE FARM BANK, F.S.B | 17 | \$3,417,929.25 | 100% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 17 | \$3,417,929.25 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3138XFZK4 | SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$2,214,750.00 | 100% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 5 | \$2,214,750.00 | 100% | 0 | \$0.00 | | 0 | 0 |

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|--------------|--|-------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138XFZL2 | | SIERRA PACIFIC MORTGAGE COMPANY, INC | 15 | \$5,792,045.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$5,792,045.26 | 100% | 0 | \$0.00 | | 0 |
| 3138XFZM0 | | NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION | 20 | \$4,695,689.88 | 95.48% | 0 | \$0.00 | NA | 0 |
| | | NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION | 1 | \$222,076.06 | 4.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,917,765.94 | 100% | 0 | \$0.00 | | 0 |
| 3138XFZN8 | | NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION | 9 | \$1,502,181.08 | 87.49% | 0 | \$0.00 | NA | 0 |
| | | NAUGATUCK VALLEY SAVINGS AND LOAN | 1 | \$214,698.64 | 12.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,716,879.72 | 100% | 0 | \$0.00 | | 0 |
| 3138XFZP3 | | NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION | 19 | \$3,563,959.45 | 75.27% | 0 | \$0.00 | NA | 0 |
| | | NAUGATUCK VALLEY SAVINGS AND LOAN | 4 | \$704,862.99 | 14.89% | 0 | \$0.00 | NA | 0 |
| | | NAUGATUCK VALLEY SAVINGS AND LOAN S.B | 1 | \$342,045.08 | 7.22% | 0 | \$0.00 | NA | 0 |
| | | NAUGATUCK VALLEY SAVINGS AND LOAN, A BANKING INSTITUTION | 1 | \$124,102.39 | 2.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,734,969.91 | 100% | 0 | \$0.00 | | 0 |
| 3138XFZQ1 | | NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION | 7 | \$1,124,304.11 | 50.48% | 0 | \$0.00 | NA | 0 |
| | | NAUGATUCK VALLEY SAVINGS AND LOAN | 4 | \$784,545.13 | 35.23% | 0 | \$0.00 | NA | 0 |
| | | NAUGATUCK VALLEY SAVINGS AND LOAN S.B | 2 | \$244,039.41 | 10.96% | 0 | \$0.00 | NA | 0 |
| | | NAUGATUCK VALLEY SAVINGS AND LOAN, A BANKING INSTITUTION | 1 | \$74,260.02 | 3.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,227,148.67 | 100% | 0 | \$0.00 | | 0 |
| 3138XFZR9 | | BRIDGEVIW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$144,000.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | | EVERBANK | 48 | \$10,282,986.69 | 98.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$10,426,986.69 | 100% | 0 | \$0.00 | | 0 |
| 3138XFZS7 | | EVERBANK | 21 | \$4,170,461.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,170,461.29 | 100% | 0 | \$0.00 | | 0 |
| 3138XFZU2 | | EVERBANK | 6 | \$1,296,505.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,296,505.78 | 100% | 0 | \$0.00 | | 0 |

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|-----------|---------------------------------------------------------------------------------------|---|--------------|--------|---|--------|----|---|
| 3138XFZV0 | ADK BANCORP INC A CALIFORNIA CORPORATION | 1 | \$280,662.36 | 3.87% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$373,800.33 | 5.15% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$123,300.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | APPROVED MORTGAGE | 1 | \$245,200.00 | 3.38% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$281,249.50 | 3.87% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$128,092.31 | 1.76% | 0 | \$0.00 | NA | 0 |
| | E AND S FINANCIAL GROUP INC., DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION | 1 | \$220,000.00 | 3.03% | 0 | \$0.00 | NA | 0 |
| | ELITE FINANCING GROUP, LLC | 1 | \$118,254.42 | 1.63% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$268,676.78 | 3.7% | 0 | \$0.00 | NA | 0 |
| | GEORGA UNITED CREDIT UNION | 1 | \$129,010.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPPORATION | 1 | \$195,700.00 | 2.7% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$302,835.69 | 4.17% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE, INC | 1 | \$146,250.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| | MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$343,586.66 | 4.73% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$228,500.00 | 3.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 2 | \$257,740.00 | 3.55% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$190,000.00 | 2.62% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$148,000.00 | 2.04% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC, DBA PREMIER NATION LENDING | 1 | \$296,000.00 | 4.08% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 3 | \$927,626.00 | 12.78% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$326,900.00 | 4.5% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$417,000.00 | 5.74% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURAS, LLC | 1 | \$128,150.62 | 1.76% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$723,750.00 | 9.97% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$159,000.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| | THE BUSSINESS BANK, DBA PRIME MORTGAGE, A CORPORATION | 1 | \$301,620.05 | 4.14% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$7,260,904.72 | 100% | 0 | \$0.00 | | 0 |
| 3138XFZW8 | CHURCHILL MORTGAGE CORPORATION | 1 | \$166,000.00 | 14.67% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$167,810.00 | 14.83% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$157,450.00 | 13.91% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$165,000.00 | 14.58% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$159,120.00 | 14.06% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$165,000.00 | 14.58% | 0 | \$0.00 | NA | 0 |
| | TJC MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$151,382.00 | 13.37% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,131,762.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XFZX6 | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$162,000.00 | 3.28% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK,N.A | 1 | \$200,000.00 | 4.05% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$226,500.00 | 4.59% | 0 | \$0.00 | NA | 0 |
| | GUARANTEE MORTGAGE CORPORATION | 1 | \$404,000.00 | 8.18% | 0 | \$0.00 | NA | 0 |
| | JAMC LENDING INCORPORATED | 1 | \$266,400.00 | 5.4% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$405,500.00 | 8.21% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$354,058.43 | 7.17% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE,INC | 2 | \$556,288.00 | 11.27% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$370,500.00 | 7.5% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$492,888.00 | 9.98% | 0 | \$0.00 | NA | 0 |
| | SOUTHFIRST BANK | 1 | \$254,900.00 | 5.16% | 0 | \$0.00 | NA | 0 |
| | TIDELANDS BANK | 1 | \$130,000.00 | 2.63% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 8.45% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$207,000.00 | 4.19% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | WALLICK AND VOLK INC | 1 | \$490,000.00 | 9.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,937,034.43 | 100% | 0 | \$0.00 | | 0 |
| 3138XFZY4 | | AMERICAN EQUITY MORTGAGE INC | 2 | \$132,500.00 | 12.26% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$64,862.37 | 6% | 0 | \$0.00 | NA | 0 |
| | | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$43,954.06 | 4.07% | 0 | \$0.00 | NA | 0 |
| | | COMMERCE MORTGAGE | 1 | \$57,400.00 | 5.31% | 0 | \$0.00 | NA | 0 |
| | | DIRECTORS MORTGAGE INC., AN OREGON CORPORATION | 1 | \$85,000.00 | 7.87% | 0 | \$0.00 | NA | 0 |
| | | EVERETT FINANCIAL,INC.DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$68,798.09 | 6.37% | 0 | \$0.00 | NA | 0 |
| | | INLANTA MORTGAGE, INC | 1 | \$68,000.00 | 6.29% | 0 | \$0.00 | NA | 0 |
| | | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$72,674.04 | 6.73% | 0 | \$0.00 | NA | 0 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$80,000.00 | 7.41% | 0 | \$0.00 | NA | 0 |
| | | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$79,912.44 | 7.4% | 0 | \$0.00 | NA | 0 |
| | | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$55,425.00 | 5.13% | 0 | \$0.00 | NA | 0 |
| | | ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION | 1 | \$53,200.00 | 4.92% | 0 | \$0.00 | NA | 0 |
| | | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$83,910.20 | 7.77% | 0 | \$0.00 | NA | 0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$67,500.00 | 6.25% | 0 | \$0.00 | NA | 0 |
| | | WALLICK AND VOLK, INC | 1 | \$67,200.00 | 6.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,080,336.20 | 100% | 0 | \$0.00 | | 0 |
| 3138XFZZ1 | | ACADEMY MORTGAGE CORPORATION | 1 | \$116,000.00 | 11.57% | 0 | \$0.00 | NA | 0 |
| | | CHERRY CREEK MORTGAGE CO INC | 1 | \$120,280.00 | 11.99% | 0 | \$0.00 | NA | 0 |
| | | EVEROTI FINANCIAL INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$142,347.66 | 14.19% | 0 | \$0.00 | NA | 0 |
| | | GOLDEN EMPIRE MORTGAGE INC DBA MORTGAGE CONNECTION A CALIFORNIA CORPORATION | 1 | \$121,600.00 | 12.12% | 0 | \$0.00 | NA | 0 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA | 1 | \$106,500.00 | 10.62% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|----------|
| | CORPORATION | | | | | | | | |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$130,859.95 | 13.05% | 0 | \$0.00 | NA | 0 | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$141,500.00 | 14.11% | 0 | \$0.00 | NA | 0 | 0 |
| | WALLICK AND VOLK INC | 1 | \$123,870.54 | 12.35% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 8 | \$1,002,958.15 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3138XG3A9 | 1ST MARINER BANK | 1 | \$446,032.28 | 2.53% | 0 | \$0.00 | NA | 0 | 0 |
| | BENCHMARK MORTGAGE, INC | 1 | \$320,107.54 | 1.81% | 0 | \$0.00 | NA | 0 | 0 |
| | CENTRAL JERSEY MORTGAGE CORP., ISAOA | 1 | \$321,589.45 | 1.82% | 0 | \$0.00 | NA | 0 | 0 |
| | CITIMORTGAGE, INC | 30 | \$11,173,572.49 | 63.26% | 0 | \$0.00 | NA | 0 | 0 |
| | DARIEN FINANCIAL SERVICES INC | 1 | \$407,179.86 | 2.31% | 0 | \$0.00 | NA | 0 | 0 |
| | E*TRADE MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 4 | \$1,278,692.74 | 7.24% | 0 | \$0.00 | NA | 0 | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$1,025,420.59 | 5.81% | 0 | \$0.00 | NA | 0 | 0 |
| | KB HOME MORTGAGE COMPANY, AN ILLINOIS CORPORATION | 1 | \$382,546.90 | 2.17% | 0 | \$0.00 | NA | 0 | 0 |
| | RBC CENTURA BANK | 1 | \$262,675.85 | 1.49% | 0 | \$0.00 | NA | 0 | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$344,471.13 | 1.95% | 0 | \$0.00 | NA | 0 | 0 |
| | SKYLINE FINANCIAL CORP., DBA SKYLINE FUNDING, A CALIFORNIA CORPOR | 1 | \$309,206.44 | 1.75% | 0 | \$0.00 | NA | 0 | 0 |
| | SULLIVAN FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$427,785.74 | 2.42% | 0 | \$0.00 | NA | 0 | 0 |
| | UNION PLANTERS BANK, NATIONAL ASSOCIATION | 1 | \$322,185.79 | 1.82% | 0 | \$0.00 | NA | 0 | 0 |
| | UNITED FINANCIAL MORTGAGE CORP | 1 | \$306,375.11 | 1.73% | 0 | \$0.00 | NA | 0 | 0 |
| | WEBSTER BANK, NATIONAL ASSOCIATION | 1 | \$335,383.26 | 1.89% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 49 | \$17,663,225.17 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3138XGC27 | CHARTER WEST NATIONAL BANK | 1 | \$78,065.81 | 5.29% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$240,289.34 | 16.29% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$173,235.20 | 11.74% | 0 | \$0.00 | NA | 0 | 0 |
| | HOMESERVICES LENDING LLC, DBA HOMESERVICES LENDING | 2 | \$242,340.16 | 16.43% | 0 | \$0.00 | NA | 0 | 0 |
| | MADISON COUNTY BANK | 1 | \$115,202.35 | 7.81% | 0 | \$0.00 | NA | 0 | 0 |
| | PULASKI BANK | 1 | \$115,616.03 | 7.84% | 0 | \$0.00 | NA | 0 | 0 |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$149,273.41 | 10.12% | 0 | \$0.00 | NA | 0 | 0 |
| | WELLS FARGO BANK, N.A | 3 | \$361,221.46 | 24.48% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 12 | \$1,475,243.76 | 100% | 0 | \$0.00 | | 0 | 0 |

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|--------------|----------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XGC35 | CHARTER WEST NATIONAL BANK | 1 | \$147,533.48 | 11.99% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$419,865.82 | 34.12% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS & LOAN ASSOCIATION OF NE | 1 | \$58,407.94 | 4.75% | 0 | \$0.00 | NA | 0 |
| | MUTUAL OF OMAHA BANK FKA SECURITY FEDERAL SAVINGS | 1 | \$78,152.50 | 6.35% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | 1 | \$97,486.33 | 7.92% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$91,710.00 | 7.45% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 1 | \$157,611.62 | 12.81% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$179,928.00 | 14.61% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,230,695.69 | 100% | 0 | \$0.00 | | 0 |
| 3138XGC43 | PULASKI BANK | 1 | \$73,571.27 | 44.01% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$93,603.08 | 55.99% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$167,174.35 | 100% | 0 | \$0.00 | | 0 |
| 3138XGC50 | CHARTER WEST NATIONAL BANK | 1 | \$70,206.73 | 6.86% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$132,045.85 | 12.9% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 2 | \$189,975.87 | 18.56% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND | 1 | \$106,038.29 | 10.36% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING LLC, DBA HOMESERVICES LENDING | 1 | \$95,861.68 | 9.36% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FIRST CREDIT UNION | 2 | \$181,128.65 | 17.69% | 0 | \$0.00 | NA | 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$126,217.88 | 12.33% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK | 1 | \$122,358.43 | 11.94% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,023,833.38 | 100% | 0 | \$0.00 | | 0 |
| 3138XGC68 | EQUITABLE BANK | 1 | \$101,519.85 | 13.82% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE BANK FKA NEBRASKA NATIONAL BANK | 1 | \$71,147.34 | 9.69% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$121,499.68 | 16.54% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING LLC, DBA HOMESERVICES LENDING | 1 | \$122,834.42 | 16.73% | 0 | \$0.00 | NA | 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$84,268.41 | 11.47% | 0 | \$0.00 | NA | 0 |
| | MUTUAL OF OMAHA BANK FKA SECURITY FEDERAL SAVINGS | 1 | \$107,513.78 | 14.64% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$125,636.31 | 17.11% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$734,419.79 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XGC76 | AMERICAN NATIONAL BANK | 1 | \$82,885.65 | 1.82% | 0 | \$0.00 | NA | 0 |
| | CHARTER WEST NATIONAL BANK | 3 | \$255,936.44 | 5.61% | 0 | \$0.00 | NA | 0 |
| | CORE BANK | 1 | \$123,329.85 | 2.7% | 0 | \$0.00 | NA | 0 |
| | CORNHUSKER BANK | 1 | \$91,324.87 | 2% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS BANK | 2 | \$257,020.40 | 5.63% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$61,898.81 | 1.36% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 9 | \$1,047,194.98 | 22.96% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$122,905.43 | 2.69% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$129,500.00 | 2.84% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND | 2 | \$219,403.36 | 4.81% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING LLC, DBA HOMESERVICES LENDING | 1 | \$161,277.50 | 3.54% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA CBS HOMEMORTGAGE | 2 | \$254,199.30 | 5.57% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$66,508.25 | 1.46% | 0 | \$0.00 | NA | 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$99,762.36 | 2.19% | 0 | \$0.00 | NA | 0 |
| | MADISON COUNTY BANK | 2 | \$150,299.49 | 3.29% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | 2 | \$214,504.06 | 4.7% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK (LINCOLN) | 1 | \$119,700.00 | 2.62% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK (OMAHA) | 2 | \$236,788.27 | 5.19% | 0 | \$0.00 | NA | 0 |
| | PLATTE VALLEY STATE BANK | 1 | \$82,329.86 | 1.8% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$55,922.84 | 1.23% | 0 | \$0.00 | NA | 0 |
| | US BANK, NATIONAL ASSOCIATION | 3 | \$382,088.46 | 8.38% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 2 | \$216,432.92 | 4.74% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 1 | \$130,727.73 | 2.87% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$4,561,940.83 | 100% | 0 | \$0.00 | | 0 |
| 3138XGC84 | FIRST MORTGAGE COMPANY, LLC | 3 | \$306,462.21 | 71.54% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$121,914.24 | 28.46% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$428,376.45 | 100% | 0 | \$0.00 | | 0 |
| 3138XGC92 | CHARTER WEST NATIONAL BANK | 1 | \$128,847.68 | 12.97% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$105,730.00 | 10.64% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 5 | \$328,939.82 | 33.12% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$121,250.00 | 12.21% | 0 | \$0.00 | NA | 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$107,065.12 | 10.78% | 0 | \$0.00 | NA | 0 |
| | PLATTE VALLEY STATE BANK | 1 | \$74,400.00 | 7.49% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 1 | \$127,070.00 | 12.79% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$993,302.62 | 100% | 0 | \$0.00 | | 0 |
| 3138XGCU5 | | 3 | \$256,410.39 | 12.67% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
| | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | | | | | | | | |
| | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$101,604.74 | 5.02% | 0 | \$0.00 | NA | 0 | 5 |
| | BLACKHAWK BANK FKA BLACKHAWK STATE BANK | 2 | \$136,273.22 | 6.73% | 0 | \$0.00 | NA | 0 | 5 |
| | BUSEY BANK | 1 | \$99,035.94 | 4.89% | 0 | \$0.00 | NA | 0 | 5 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 1 | \$75,817.00 | 3.75% | 0 | \$0.00 | NA | 0 | 5 |
| | FIRST INTEGRITY MORTGAGE SERVICES INC | 1 | \$77,618.03 | 3.84% | 0 | \$0.00 | NA | 0 | 5 |
| | INLAND HOME MORTGAGE COMPANY LLC | 2 | \$311,945.38 | 15.41% | 0 | \$0.00 | NA | 0 | 5 |
| | KEY MORTGAGE SERVICES INC | 1 | \$130,343.20 | 6.44% | 0 | \$0.00 | NA | 0 | 5 |
| | MARINE BANK | 1 | \$70,330.23 | 3.48% | 0 | \$0.00 | NA | 0 | 5 |
| | MIDWEST COMMUNITY BANK | 1 | \$35,956.74 | 1.78% | 0 | \$0.00 | NA | 0 | 5 |
| | PHH HOME LOANS, LLC | 1 | \$165,849.65 | 8.2% | 0 | \$0.00 | NA | 0 | 5 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO | 1 | \$99,630.14 | 4.92% | 0 | \$0.00 | NA | 0 | 5 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$138,665.28 | 6.85% | 0 | \$0.00 | NA | 0 | 5 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 4 | \$324,216.58 | 16.02% | 0 | \$0.00 | NA | 0 | 5 |
| Total | | 21 | \$2,023,696.52 | 100% | 0 | \$0.00 | | 0 | 5 |
| | | | | | | | | | |
| 3138XGCV3 | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 6 | \$254,434.86 | 5.61% | 0 | \$0.00 | NA | 0 | 5 |
| | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$121,938.33 | 2.69% | 0 | \$0.00 | NA | 0 | 5 |
| | BLACKHAWK BANK FKA BLACKHAWK STATE BANK | 4 | \$314,272.57 | 6.93% | 0 | \$0.00 | NA | 0 | 5 |
| | BRIMFIELD BANK | 1 | \$76,012.71 | 1.68% | 0 | \$0.00 | NA | 0 | 5 |
| | DRAPER & KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MO | 1 | \$112,770.50 | 2.49% | 0 | \$0.00 | NA | 0 | 5 |
| | FIRST COLLINSVILLE BANK | 1 | \$138,066.45 | 3.05% | 0 | \$0.00 | NA | 0 | 5 |
| | FIRST INTEGRITY MORTGAGE SERVICES INC | 2 | \$178,015.15 | 3.93% | 0 | \$0.00 | NA | 0 | 5 |
| | FIRST NATIONAL BANK OF ST. LOUIS | 1 | \$80,614.23 | 1.78% | 0 | \$0.00 | NA | 0 | 5 |
| | HEARTLAND BANK & TRUST COMPANY | 1 | \$102,342.65 | 2.26% | 0 | \$0.00 | NA | 0 | 5 |
| | HERGET BANK | 2 | \$160,845.16 | 3.55% | 0 | \$0.00 | NA | 0 | 5 |
| | ILLINOIS NATIONAL BANK | 1 | \$109,447.79 | 2.41% | 0 | \$0.00 | NA | 0 | 5 |
| | INLAND HOME MORTGAGE COMPANY LLC | 1 | \$152,824.51 | 3.37% | 0 | \$0.00 | NA | 0 | 5 |
| | KEY MORTGAGE SERVICES INC | 4 | \$535,863.63 | 11.82% | 0 | \$0.00 | NA | 0 | 5 |
| | MARINE BANK | 3 | \$177,354.24 | 3.91% | 0 | \$0.00 | NA | 0 | 5 |
| | MIDWEST COMMUNITY BANK | 3 | \$141,201.50 | 3.12% | 0 | \$0.00 | NA | 0 | 5 |

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|--------------|----------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | NORTH SHORE TRUST & SAVINGS | 1 | \$50,769.44 | 1.12% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$85,802.27 | 1.89% | 0 | \$0.00 | NA | 0 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 2 | \$394,112.55 | 8.7% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$63,926.59 | 1.41% | 0 | \$0.00 | NA | 0 |
| | THE PRIVATE BANK AND TRUST COMPANY | 2 | \$304,800.47 | 6.72% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 10 | \$977,093.46 | 21.56% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$4,532,509.06 | 100% | 0 | \$0.00 | | 0 |
| 3138XGCW1 | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 1 | \$43,845.64 | 8.08% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK FKA BLACKHAWK STATE BANK | 2 | \$218,667.51 | 40.28% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES INC | 1 | \$146,614.35 | 27.01% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 2 | \$133,753.44 | 24.63% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$542,880.94 | 100% | 0 | \$0.00 | | 0 |
| 3138XGCY7 | CITIBANK NA FKA CITIMORTGAGE | 2 | \$208,995.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$208,995.51 | 100% | 0 | \$0.00 | | 0 |
| 3138XGCZ4 | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$101,522.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$101,522.10 | 100% | 0 | \$0.00 | | 0 |
| 3138XGDA8 | FIRST MORTGAGE COMPANY, LLC | 1 | \$101,109.43 | 22.63% | 0 | \$0.00 | NA | 0 |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$130,188.37 | 29.14% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 1 | \$96,755.43 | 21.66% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$118,650.53 | 26.57% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$446,703.76 | 100% | 0 | \$0.00 | | 0 |
| 3138XGDB6 | CORE BANK | 1 | \$106,400.00 | 19.6% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$100,764.29 | 18.56% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$75,660.00 | 13.94% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$89,240.00 | 16.44% | 0 | \$0.00 | NA | 0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$170,755.91 | 31.46% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$542,820.20 | 100% | 0 | \$0.00 | | 0 |
| 3138XGDC4 | FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD | 1 | \$70,927.56 | 37.42% | 0 | \$0.00 | NA | 0 |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$118,612.04 | 62.58% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$189,539.60 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XGDD2 | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$195,717.60 | 44.21% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$246,932.55 | 55.79% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$442,650.15 | 100% | 0 | \$0.00 | | 0 |
| 3138XGDE0 | FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD | 2 | \$158,675.79 | 68.74% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$72,150.46 | 31.26% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$230,826.25 | 100% | 0 | \$0.00 | | 0 |
| 3138XGDF7 | THE AMERICAN EAGLE MORTGAGE CO., LLC | 2 | \$107,350.00 | 41.89% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$148,916.01 | 58.11% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$256,266.01 | 100% | 0 | \$0.00 | | 0 |
| 3138XGDG5 | WEICHERT FINANCIAL SERVICES | 20 | \$5,269,902.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$5,269,902.55 | 100% | 0 | \$0.00 | | 0 |
| 3138XGDK6 | LEGACY MORTGAGE, LLC, NMLS#249314, LIMITED LIABILITY CORPORATION | 1 | \$96,418.00 | 48.39% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$102,820.00 | 51.61% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$199,238.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XGDR1 | CATALYST MORTGAGE | 1 | \$250,000.00 | 29.34% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$250,000.00 | 29.34% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$352,000.00 | 41.32% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$852,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XGDS9 | FREEDOM MORTGAGE CORPORATION | 2 | \$614,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$614,800.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XGG23 | AMERICAN FIDELITY MORTGAGE SERVICES | 1 | \$189,375.00 | 2.26% | 0 | \$0.00 | NA | 0 |
| | D&H LENDING, INC | 1 | \$295,020.00 | 3.52% | 0 | \$0.00 | NA | 0 |
| | DSW MORTGAGE INC | 2 | \$538,500.00 | 6.42% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA FUNDING | 1 | \$196,000.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 2 | \$683,200.00 | 8.14% | 0 | \$0.00 | NA | 0 |
| | INSTANT HOME LOANS, INC. DBA INSTAN | 1 | \$417,000.00 | 4.97% | 0 | \$0.00 | NA | 0 |
| | INTERBANK MORTGAGE COMPANY | 19 | \$5,829,700.00 | 69.49% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | LIBERTY HOME LOANS | 1 | \$240,350.00 | 2.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$8,389,145.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XGG31 | | AMERICAN LENDING NETWORK, INC | 1 | \$221,065.07 | 1.52% | 0 | \$0.00 | NA | 0 |
| | | ARCSTONE FINANCIAL, INC | 1 | \$337,000.00 | 2.32% | 0 | \$0.00 | NA | 0 |
| | | AUSTIN CAPITAL MORTGAGE, INC | 2 | \$500,600.00 | 3.45% | 0 | \$0.00 | NA | 0 |
| | | CATALYST MORTGAGE | 1 | \$352,750.00 | 2.43% | 0 | \$0.00 | NA | 0 |
| | | EUDRUP, INC. DBA THE MORTGAGE GALLERY | 1 | \$295,000.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | | GLOBAL FUNDING SERVICE CORP | 1 | \$162,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | | GOLDEN WEST ALLIANCE, INC | 2 | \$920,800.00 | 6.35% | 0 | \$0.00 | NA | 0 |
| | | HOME & LOAN FINDERS.COM | 1 | \$360,000.00 | 2.48% | 0 | \$0.00 | NA | 0 |
| | | INTERBANK MORTGAGE COMPANY | 34 | \$9,204,069.35 | 63.46% | 0 | \$0.00 | NA | 0 |
| | | JOURNEY FINANCIAL INC | 1 | \$246,682.06 | 1.7% | 0 | \$0.00 | NA | 0 |
| | | METRO LENDING SERVICES | 2 | \$717,000.00 | 4.94% | 0 | \$0.00 | NA | 0 |
| | | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$185,890.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | | SOVEREIGN LENDING GROUP INCORPORATED | 1 | \$225,000.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | | VP PARTNERS INC. DBA BACK BAY FUNDI | 1 | \$417,000.00 | 2.88% | 0 | \$0.00 | NA | 0 |
| | | VP PARTNERS INC. DBA BACK BAY FUNDING | 1 | \$359,200.00 | 2.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$14,504,056.48 | 100% | 0 | \$0.00 | | 0 |
| 3138XGG49 | | AMERICAN LENDING NETWORK, INC | 1 | \$363,650.00 | 2.1% | 0 | \$0.00 | NA | 0 |
| | | D&H LENDING, INC | 1 | \$236,088.70 | 1.36% | 0 | \$0.00 | NA | 0 |
| | | FIDELITY FIRST HOME MORTGAGE | 1 | \$395,500.00 | 2.28% | 0 | \$0.00 | NA | 0 |
| | | GLOBAL FUNDING SERVICE CORP | 1 | \$217,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | | INDEPENDENT BANK | 2 | \$712,450.87 | 4.12% | 0 | \$0.00 | NA | 0 |
| | | INSTANT HOME LOANS, INC. DBA INSTAN | 1 | \$252,000.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | | INTERBANK MORTGAGE COMPANY | 48 | \$13,979,141.00 | 80.75% | 0 | \$0.00 | NA | 0 |
| | | LIBERTY HOME LOANS | 1 | \$362,900.00 | 2.1% | 0 | \$0.00 | NA | 0 |
| | | SOVEREIGN LENDING GROUP INCORPORATED | 1 | \$400,000.00 | 2.31% | 0 | \$0.00 | NA | 0 |
| | | VP PARTNERS INC. DBA BACK BAY FUNDI | 1 | \$392,000.00 | 2.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$17,310,730.57 | 100% | 0 | \$0.00 | | 0 |
| 3138XGG56 | | INTERBANK MORTGAGE COMPANY | 60 | \$15,112,017.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$15,112,017.53 | 100% | 0 | \$0.00 | | 0 |
| 3138XGG64 | | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$199,200.00 | 1.92% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION | 1 | \$154,584.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION | 1 | \$154,572.14 | 1.49% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$126,800.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$419,800.00 | 4.04% | 0 | \$0.00 | NA | 0 |
| | BLUE SKYE LENDING LLC | 1 | \$146,116.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$348,000.00 | 3.35% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK, N.A., A CORPORATION | 1 | \$249,555.70 | 2.4% | 0 | \$0.00 | NA | 0 |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$167,000.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$226,392.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK AND TRUST | 1 | \$130,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$179,000.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$178,500.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 21 | \$6,105,014.00 | 58.73% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$196,000.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | MEYER MORTGAGE CORPORATION | 1 | \$186,000.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | SMI LENDING INC | 1 | \$256,000.00 | 2.46% | 0 | \$0.00 | NA | 0 |
| | TATOM LENDING LLC | 1 | \$299,920.00 | 2.89% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION | 1 | \$160,000.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$202,500.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$310,000.00 | 2.95% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$10,394,953.84 | 100% | 0 | \$0.00 | | 0 |
| 3138XGG72 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.DM | 1 | \$130,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | AVENUE BANK | 1 | \$416,438.29 | 3.32% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEBRASKA | 1 | \$224,000.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$210,800.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$317,639.00 | 2.53% | 0 | \$0.00 | NA | 0 |
| | BLUE STAR RESIDENTIAL LENDING, | 1 | \$290,700.00 | 2.32% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------------------------|----|----------------|--------|---|--------|----|---|
| | INC | | | | | | | |
| | CATALYST LENDING, INC. , A COLORADO CORPORATION | 1 | \$219,000.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$511,735.88 | 4.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF LAS CRUCES, A NEW MEXICO 88011 | 1 | \$319,230.00 | 2.54% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$220,000.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | F&M BANK, A BANKING CORPORATION | 2 | \$597,000.00 | 4.76% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$217,800.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$160,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | FIRST SECURITY BANK | 1 | \$155,700.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | FIRST UTAH BANK MORTGAGE, A CORPORATION | 1 | \$149,300.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 10 | \$2,243,089.92 | 17.88% | 0 | \$0.00 | NA | 0 |
| | GLOBAL ADVISORY GROUP, INC | 1 | \$184,000.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 1 | \$333,000.00 | 2.65% | 0 | \$0.00 | NA | 0 |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$152,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$162,000.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$142,500.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$360,550.00 | 2.87% | 0 | \$0.00 | NA | 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$193,600.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | MIDWEST CAPITAL MORTGAGE INC | 1 | \$160,455.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | MORRIS BANK, A STATE CHARTERED BANK | 1 | \$156,800.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$131,920.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SPECIALISTS LLC | 1 | \$247,500.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$170,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | NORTH STATE BANK | 1 | \$210,400.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$240,350.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$164,777.74 | 1.31% | 0 | \$0.00 | NA | 0 |
| | SEASIDE NATIONAL BANK & TRUST | 1 | \$176,000.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$331,200.00 | 2.64% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$567,110.00 | 4.52% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|------------------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|----------|
| | SOLERA NATIONAL BANK, A CORPORATION | | | | | | | | |
| | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | \$229,500.00 | 1.83% | 0 | \$0.00 | NA | 0 | 3 |
| | STARION FINANCIAL | 1 | \$259,200.00 | 2.07% | 0 | \$0.00 | NA | 0 | 3 |
| | STOCKMAN BANK OF MONTANA | 1 | \$137,655.00 | 1.1% | 0 | \$0.00 | NA | 0 | 3 |
| | SUBURBAN MORTGAGE, INC | 1 | \$236,200.00 | 1.88% | 0 | \$0.00 | NA | 0 | 3 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$354,000.00 | 2.82% | 0 | \$0.00 | NA | 0 | 3 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$155,800.00 | 1.24% | 0 | \$0.00 | NA | 0 | 3 |
| | SUNVEST MORTGAGE GROUP LLC | 1 | \$308,750.00 | 2.46% | 0 | \$0.00 | NA | 0 | 3 |
| | UNION BANK AND TRUST COMPANY | 1 | \$134,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | 3 |
| | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK, A VIRGINIA CHARTERED BANK | 1 | \$265,226.00 | 2.1% | 0 | \$0.00 | NA | 0 | 3 |
| Total | | 55 | \$12,546,926.83 | 100% | 0 | \$0.00 | | 0 | 3 |
| | | | | | | | | | |
| 3138XGG80 | ACOPIA, LLC, A CORPORATION | 1 | \$82,870.62 | 7.54% | 0 | \$0.00 | NA | 0 | 3 |
| | AMERISERV FINANCIAL BANK | 1 | \$71,801.25 | 6.54% | 0 | \$0.00 | NA | 0 | 3 |
| | CANON NATIONAL BANK, A COLORADO BANKING CORPORATION | 1 | \$59,919.18 | 5.45% | 0 | \$0.00 | NA | 0 | 3 |
| | CITIZENS NATIONAL BANK | 1 | \$56,500.00 | 5.14% | 0 | \$0.00 | NA | 0 | 3 |
| | FIRST FINANCIAL BANK, NA | 1 | \$58,960.00 | 5.37% | 0 | \$0.00 | NA | 0 | 3 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK | 1 | \$71,094.61 | 6.47% | 0 | \$0.00 | NA | 0 | 3 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK | 4 | \$219,435.04 | 19.97% | 0 | \$0.00 | NA | 0 | 3 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$60,000.00 | 5.46% | 0 | \$0.00 | NA | 0 | 3 |
| | ONE BANK AND TRUST, N.A., A CORPORATION | 1 | \$68,813.77 | 6.26% | 0 | \$0.00 | NA | 0 | 3 |
| | SOUTHCREST BANK, A GEORGIA CORPORATION | 1 | \$62,605.56 | 5.7% | 0 | \$0.00 | NA | 0 | 3 |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$80,890.89 | 7.36% | 0 | \$0.00 | NA | 0 | 3 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$77,892.54 | 7.09% | 0 | \$0.00 | NA | 0 | 3 |
| | US MORTGAGE OF FLORIDA | 1 | \$81,773.65 | 7.44% | 0 | \$0.00 | NA | 0 | 3 |
| | WATERFORD BANK, N.A., COMMERCIAL BANK | 1 | \$46,000.00 | 4.21% | 0 | \$0.00 | NA | 0 | 3 |
| Total | | 17 | \$1,098,557.11 | 100% | 0 | \$0.00 | | 0 | 3 |
| | | | | | | | | | |
| 3138XGG98 | | 1 | \$198,671.86 | 4.14% | 0 | \$0.00 | NA | 0 | 3 |

| | | | | | | | | | |
|--------------|-----------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
| | AMERICAN FINANCING CORPORATION, A CORPORATION | | | | | | | | |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$224,209.52 | 4.67% | 0 | \$0.00 | NA | 0 | 5 |
| | CATALYST LENDING, INC. , A COLORADO CORPORATION | 1 | \$181,600.00 | 3.78% | 0 | \$0.00 | NA | 0 | 5 |
| | CORE BANK | 1 | \$228,800.00 | 4.77% | 0 | \$0.00 | NA | 0 | 5 |
| | DAKOTA COMMUNITY BANK & TRUST N.A | 1 | \$233,600.00 | 4.87% | 0 | \$0.00 | NA | 0 | 5 |
| | DARIEN ROWAYTON BANK, A CONNETICUT BANKING CORPORATION | 1 | \$440,482.25 | 9.18% | 0 | \$0.00 | NA | 0 | 5 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$1,120,367.05 | 23.35% | 0 | \$0.00 | NA | 0 | 5 |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$264,000.00 | 5.5% | 0 | \$0.00 | NA | 0 | 5 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$182,909.21 | 3.81% | 0 | \$0.00 | NA | 0 | 5 |
| | NATIONS LENDING CORPORATION, A CORPORATION | 4 | \$782,005.89 | 16.3% | 0 | \$0.00 | NA | 0 | 5 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$190,000.00 | 3.96% | 0 | \$0.00 | NA | 0 | 5 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$552,000.00 | 11.5% | 0 | \$0.00 | NA | 0 | 5 |
| | THE COASTAL BANK | 1 | \$200,000.00 | 4.17% | 0 | \$0.00 | NA | 0 | 5 |
| Total | | 20 | \$4,798,645.78 | 100% | 0 | \$0.00 | | 0 | 5 |
| | | | | | | | | | |
| 3138XGGP2 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 6 | \$1,755,126.61 | 100% | 0 | \$0.00 | NA | 0 | 5 |
| Total | | 6 | \$1,755,126.61 | 100% | 0 | \$0.00 | | 0 | 5 |
| | | | | | | | | | |
| 3138XGGQ0 | NEW ENGLAND MORTGAGE PROFESSIONALS, LLC | 1 | \$265,000.00 | 4.11% | 0 | \$0.00 | NA | 0 | 5 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 22 | \$6,183,296.71 | 95.89% | 0 | \$0.00 | NA | 0 | 5 |
| Total | | 23 | \$6,448,296.71 | 100% | 0 | \$0.00 | | 0 | 5 |
| | | | | | | | | | |
| 3138XGGR8 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 4 | \$739,000.00 | 100% | 0 | \$0.00 | NA | 0 | 5 |
| Total | | 4 | \$739,000.00 | 100% | 0 | \$0.00 | | 0 | 5 |
| | | | | | | | | | |
| 3138XGGS6 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 8 | \$1,234,489.19 | 100% | 0 | \$0.00 | NA | 0 | 5 |
| Total | | 8 | \$1,234,489.19 | 100% | 0 | \$0.00 | | 0 | 5 |
| | | | | | | | | | |
| 3138XGGT4 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 4 | \$779,650.00 | 100% | 0 | \$0.00 | NA | 0 | 5 |
| Total | | 4 | \$779,650.00 | 100% | 0 | \$0.00 | | 0 | 5 |

| | | | | | | | | |
|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138XGGU1 | AMERICAN LENDING NETWORK, INC | 2 | \$244,000.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | ARCSTONE FINANCIAL INC | 1 | \$500,000.00 | 2.82% | 0 | \$0.00 | NA | 0 |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$80,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | AUSTIN FIRST MORTGAGE | 1 | \$243,500.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | HARBOR LENDING, INC | 1 | \$145,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | INSTANT HOME LOANS, INC. DBA INSTAN | 1 | \$332,100.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | INTERBANK MORTGAGE COMPANY | 52 | \$15,497,532.00 | 87.33% | 0 | \$0.00 | NA | 0 |
| | VP PARTNERS INC. DBA BACK BAY FUNDING | 1 | \$373,400.00 | 2.1% | 0 | \$0.00 | NA | 0 |
| | WINTEX GROUP LLC DBA FIRST LENDING | 1 | \$329,421.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$17,744,953.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XGGV9 | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$404,429.36 | 3.13% | 0 | \$0.00 | NA | 0 |
| | AUSTIN FIRST MORTGAGE | 1 | \$344,900.00 | 2.67% | 0 | \$0.00 | NA | 0 |
| | INTERBANK MORTGAGE COMPANY | 36 | \$11,739,532.00 | 90.99% | 0 | \$0.00 | NA | 0 |
| | WINTEX GROUP LLC DBA FIRST LENDING | 1 | \$413,416.67 | 3.21% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$12,902,278.03 | 100% | 0 | \$0.00 | | 0 |
| 3138XGGW7 | AMERICAN KEN INC | 1 | \$197,250.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | INTERBANK MORTGAGE COMPANY | 38 | \$11,160,889.00 | 90.04% | 0 | \$0.00 | NA | 0 |
| | REVOLUTIONARY MORTGAGE COMPANY | 1 | \$264,000.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| | VP PARTNERS INC. DBA BACK BAY FUNDI | 1 | \$380,000.00 | 3.07% | 0 | \$0.00 | NA | 0 |
| | WINTEX GROUP LLC DBA FIRST LENDING | 1 | \$392,765.00 | 3.17% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$12,394,904.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XGGX5 | INTERBANK MORTGAGE COMPANY | 62 | \$18,088,677.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$18,088,677.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XGGY3 | INTERBANK MORTGAGE COMPANY | 19 | \$5,310,110.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$5,310,110.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XGGZ0 | AIM (AFFORDABLE INTEREST MORTGAGE) | 1 | \$100,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES | 1 | \$228,000.00 | 2.44% | 0 | \$0.00 | NA | 0 |
| | ANCHOR FUNDING INC | 1 | \$125,000.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | AUSTIN CAPITAL MORTGAGE, INC | 2 | \$423,200.00 | 4.53% | 0 | \$0.00 | NA | 0 |
| | CAPSTONE DIRECT, INC | 1 | \$434,400.00 | 4.65% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FORTUNE FINANCIAL, INC | 1 | \$222,000.00 | 2.37% | 0 | \$0.00 | NA | 0 |
| | IHS MORTGAGE LLC | 1 | \$230,400.00 | 2.46% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 2 | \$603,000.00 | 6.45% | 0 | \$0.00 | NA | 0 |
| | INTERBANK MORTGAGE COMPANY | 22 | \$4,573,405.59 | 48.92% | 0 | \$0.00 | NA | 0 |
| | MCGLONE MORTGAGE COMPANY, INC | 1 | \$136,000.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | METRO LENDING SERVICES | 1 | \$482,400.00 | 5.16% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 4 U | 1 | \$193,500.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE PROS INC | 1 | \$195,200.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$188,700.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN LENDING GROUP INCORPORATE | 2 | \$746,584.81 | 7.99% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE LINK, INC | 1 | \$340,000.00 | 3.64% | 0 | \$0.00 | NA | 0 |
| | UNITED HOME LOANS, INC | 1 | \$127,800.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$9,349,590.40 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XGH22 | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$230,152.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK, A CORPORATION | 1 | \$134,000.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | ANGEL OAK FUNDING,LLC, A LIMITED LIABILITY COMPANY | 1 | \$134,900.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | BANKERS TRUST COMPANY | 1 | \$145,742.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$161,452.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | CENTER STATE BANK OF FLORIDA, NA | 1 | \$123,500.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$175,000.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | CLM MORTGAGE LLC | 1 | \$314,800.00 | 3.03% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2 | \$398,333.00 | 3.83% | 0 | \$0.00 | NA | 0 |
| | F&M BANK , A BANKING CORPORATION | 1 | \$289,659.00 | 2.79% | 0 | \$0.00 | NA | 0 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$90,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | FCB MORTGAGE PARTNERS | 1 | \$245,000.00 | 2.36% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK & TRUST | 2 | \$416,000.00 | 4% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK, A NC CORPORATION | 1 | \$170,700.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | FIRST DAKOTA NATIONAL BANK, A CORPORATION | 1 | \$183,600.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 2 | \$260,400.00 | 2.51% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION | 1 | \$103,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | FIRST PREMIER BANK | 2 | \$213,338.53 | 2.05% | 0 | \$0.00 | NA | 0 |
| | FIRST UTAH BANK MORTGAGE, A CORPORATION | 1 | \$94,500.00 | 0.91% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | FIRSTBANK | 1 | \$273,089.00 | 2.63% | 0 | \$0.00 | NA | 0 |
| | FIVE STAR MORTGAGE | 1 | \$321,300.00 | 3.09% | 0 | \$0.00 | NA | 0 |
| | FOCUS BANK | 1 | \$101,200.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 10 | \$1,918,651.00 | 18.46% | 0 | \$0.00 | NA | 0 |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$273,000.00 | 2.63% | 0 | \$0.00 | NA | 0 |
| | GREAT SOUTHERN NATIONAL BANK | 1 | \$176,000.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 2 | \$311,000.00 | 2.99% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$156,750.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$185,600.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | JD BANK | 1 | \$160,000.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | KNOXVILLE TVA EMPLOYEE CREDIT UNION | 1 | \$90,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC | 1 | \$109,682.51 | 1.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$188,000.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$154,700.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | PEYTON FINANCIAL MORTGAGE INC | 1 | \$181,100.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | 1 | \$108,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$192,000.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$151,905.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | SMI LENDING INC | 1 | \$153,000.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN HERITAGE BANK | 1 | \$120,700.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | STARION FINANCIAL | 1 | \$103,920.00 | 1% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE, INC | 1 | \$144,500.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | THE COWBOY BANK OF TEXAS | 2 | \$256,033.95 | 2.46% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 1 | \$86,925.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | UARK FEDERAL CREDIT UNION | 1 | \$66,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$75,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$262,645.02 | 2.53% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$96,500.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON FEDERAL BANK | 1 | \$90,250.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$10,391,528.01 | 100% | 0 | \$0.00 | | 0 |
| 3138XGH30 | | 1 | \$170,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | ALIAN T BANK A DIVISION OF USAMERIBANK | | | | | | | |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$162,540.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$171,690.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP | 1 | \$282,150.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION | 1 | \$219,850.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 3 | \$493,650.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | AMERICAN WEST BANK, A CORPORATION | 1 | \$209,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | AMERICAS MORTGAGE CENTER LTD | 1 | \$193,200.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$175,920.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 2 | \$325,250.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | BANK OF CLEVELAND | 1 | \$195,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEBRASKA | 1 | \$160,380.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$361,150.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | BLUE CHIP LENDING SERVICES INC | 1 | \$163,930.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$174,500.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$241,600.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$173,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | CERTIFIED MORTGAGE PLANNERS | 2 | \$385,250.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION | 1 | \$159,800.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$168,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$181,900.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | CLM MORTGAGE LLC | 1 | \$196,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$160,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST | 1 | \$143,920.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | CRYSTAL CLEAR MORTGAGE LLC | 1 | \$204,250.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$170,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS | 4 | \$762,519.00 | 3.01% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------------------------------------------------|----|----------------|--------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | FIRST ARKANSAS FINANCIAL INC | 1 | \$173,850.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 3 | \$563,975.10 | 2.22% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK, A NORTH CAROLINA CORPORATION | 1 | \$151,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$156,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FIRST NBC BANK | 1 | \$160,800.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FIRST RATE FINANCIAL LLC | 1 | \$180,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | FIRST SECURITY BANK | 1 | \$151,805.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK NMLS #281393 | 1 | \$174,750.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 17 | \$3,657,018.43 | 14.42% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$170,775.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$170,520.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC., A DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$156,655.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$163,500.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$168,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION | 1 | \$179,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$166,500.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$169,100.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | LEGACY TEXAS BANK | 1 | \$170,250.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | LEGACY TEXAS BANK, A CORPORATION | 1 | \$185,725.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY | 1 | \$155,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$186,400.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$172,780.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION | 1 | \$170,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$320,950.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$168,100.00 | 0.66% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| NATIONS LENDING CORPORATION, A CORPORATION | 2 | \$464,850.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| NORTHERN MORTGAGE SERVICES INC | 3 | \$562,800.00 | 2.22% | 0 | \$0.00 | NA | 0 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$189,200.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION | 1 | \$180,310.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$178,732.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$534,500.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$245,375.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| PRIMESOURCE MORTGAGE, INC | 2 | \$367,832.79 | 1.45% | 0 | \$0.00 | NA | 0 |
| ROSE MORTGAGE SERVICES CORP | 1 | \$168,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 4 | \$673,600.00 | 2.66% | 0 | \$0.00 | NA | 0 |
| SCBT | 1 | \$266,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| SHELTER MORTGAGE COMPANY, .L.L.C | 1 | \$160,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$152,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$189,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| SHELTER MTG CO. L.L.C DBA GIBRALTAR MTG SERVICES | 1 | \$161,160.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| SHELTER MTG CO. L.L.C. DBA GIBRALTAR MTG SERVICES | 1 | \$199,500.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| SMI LENDING INC | 2 | \$461,900.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION | 1 | \$200,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| SOUTHPOINT BANK, A ALABAMA | 1 | \$151,125.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | \$185,355.59 | 0.73% | 0 | \$0.00 | NA | 0 |
| STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$152,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| STARION FINANCIAL | 3 | \$526,700.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK OF MONTANA | 1 | \$191,250.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$167,301.10 | 0.66% | 0 | \$0.00 | NA | 0 |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$194,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| TATOM LENDING LLC | 2 | \$362,250.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| THE FIRST BEXLEY BANK | 1 | \$160,500.00 | 0.63% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | THE FIRST STATE BANK | 1 | \$177,555.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 1 | \$158,400.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | TRIUMPH MORTGAGE | 1 | \$168,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | UNION BANK AND TRUST COMPANY | 2 | \$502,430.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$168,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES | 1 | \$170,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | US MORTGAGE OF FLORIDA | 2 | \$373,800.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK | 1 | \$169,786.12 | 0.67% | 0 | \$0.00 | NA | 0 |
| | WATERFORD BANK, N.A., COMMERCIAL BANK | 1 | \$173,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$240,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$199,714.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$264,451.30 | 1.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$179,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| Total | | 135 | \$25,368,280.43 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XGHA4 | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$154,550.00 | 2.8% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$169,764.75 | 3.08% | 0 | \$0.00 | NA | 0 |
| | ALIAMT BANK A DIVISION OF AMERIBANK | 1 | \$164,000.00 | 2.98% | 0 | \$0.00 | NA | 0 |
| | ALIAMT BANK A DIVISION OF USAMERIBANK | 1 | \$172,720.00 | 3.13% | 0 | \$0.00 | NA | 0 |
| | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 1 | \$168,000.00 | 3.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$156,000.00 | 2.83% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$153,244.87 | 2.78% | 0 | \$0.00 | NA | 0 |
| | BANK OF UTAH, A UTAH CORPORATION | 1 | \$174,794.55 | 3.17% | 0 | \$0.00 | NA | 0 |
| | BRITTON & KOOTZ BANK, N.A. A CORPORATION | 1 | \$168,306.73 | 3.05% | 0 | \$0.00 | NA | 0 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$152,773.21 | 2.77% | 0 | \$0.00 | NA | 0 |
| | CASON HOME LOANS, CORPORATION | 1 | \$171,000.00 | 3.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$150,657.91 | 2.73% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$155,000.00 | 2.81% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$167,600.00 | 3.04% | 0 | \$0.00 | NA | 0 |
| | HIGHMARK FEDERAL CREDIT UNION | 1 | \$158,175.00 | 2.87% | 0 | \$0.00 | NA | 0 |
| | HOMEFIRST MORTGAGE CORPORATION | 1 | \$173,600.00 | 3.15% | 0 | \$0.00 | NA | 0 |
| | KING FINANCIAL GROUP INC | 1 | \$156,400.00 | 2.84% | 0 | \$0.00 | NA | 0 |
| | LONE STAR NATIONAL BANK | 2 | \$334,775.00 | 6.07% | 0 | \$0.00 | NA | 0 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$154,656.57 | 2.81% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$157,120.73 | 2.85% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$153,500.00 | 2.79% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$163,682.60 | 2.97% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 1 | \$161,435.24 | 2.93% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING,LP | 1 | \$163,208.16 | 2.96% | 0 | \$0.00 | NA | 0 |
| | NICOLET NATIONAL BANK, A NATIONAL BANK | 1 | \$157,500.00 | 2.86% | 0 | \$0.00 | NA | 0 |
| | NTFN,INC.DBA PREMIER NATIONWIDE LENDING | 1 | \$170,803.86 | 3.1% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$171,403.17 | 3.11% | 0 | \$0.00 | NA | 0 |
| | RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP | 1 | \$154,813.76 | 2.81% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | \$334,400.00 | 6.07% | 0 | \$0.00 | NA | 0 |
| | SMI LENDING INC | 1 | \$153,600.00 | 2.79% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$161,809.80 | 2.94% | 0 | \$0.00 | NA | 0 |
| | TRIUMPH MORTGAGE | 1 | \$151,825.65 | 2.76% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$5,511,121.56 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XGHB2 | 1ST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$206,600.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$110,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | 1ST, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$129,455.36 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ADAMS BANK & TRUST, A NEBRASKA CORPORATION | 1 | \$382,374.85 | 0.86% | 0 | \$0.00 | NA | 0 |
| | ADUDELLE GROUP MORTGAGE LLC | 1 | \$137,700.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ALIANBANK A DIVISION OF | 3 | \$565,773.47 | 1.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|---|
| | USAMERIBANK | | | | | | | | |
| | ALTERRA BANK | 1 | \$118,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | 5 |
| | AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP | 1 | \$204,348.99 | 0.46% | 0 | \$0.00 | NA | 0 | 5 |
| | AMERICAN MORTGAGE SOURCE | 1 | \$191,900.00 | 0.43% | 0 | \$0.00 | NA | 0 | 5 |
| | APPALACHIAN COMMUNITY FEDERAL CREDIT UNION | 1 | \$321,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | 5 |
| | ARDEN MORTGAGE COMPANY | 1 | \$127,253.64 | 0.29% | 0 | \$0.00 | NA | 0 | 5 |
| | ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK | 2 | \$258,800.00 | 0.59% | 0 | \$0.00 | NA | 0 | 5 |
| | ASSURANCE FINANCIAL GROUP, LLC | 2 | \$389,203.99 | 0.88% | 0 | \$0.00 | NA | 0 | 5 |
| | AVENUE BANK | 2 | \$736,888.60 | 1.67% | 0 | \$0.00 | NA | 0 | 5 |
| | BANK OF ANN ARBOR, A CORPORATION | 2 | \$566,633.80 | 1.28% | 0 | \$0.00 | NA | 0 | 5 |
| | BANK OF CLEVELAND | 1 | \$118,496.37 | 0.27% | 0 | \$0.00 | NA | 0 | 5 |
| | BANK OF LEXINGTON INC | 1 | \$160,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | 5 |
| | BANK OF NEBRASKA | 1 | \$247,674.00 | 0.56% | 0 | \$0.00 | NA | 0 | 5 |
| | BANK OF TENNESSEE, A TENNESSEE CORPORATION | 1 | \$144,983.80 | 0.33% | 0 | \$0.00 | NA | 0 | 5 |
| | BANK OF THE OZARKS | 1 | \$139,407.49 | 0.32% | 0 | \$0.00 | NA | 0 | 5 |
| | BANKERS TRUST COMPANY | 2 | \$266,660.11 | 0.6% | 0 | \$0.00 | NA | 0 | 5 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$274,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | 5 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$407,500.00 | 0.92% | 0 | \$0.00 | NA | 0 | 5 |
| | BP FEDERAL CREDIT UNION | 1 | \$157,520.00 | 0.36% | 0 | \$0.00 | NA | 0 | 5 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$406,625.76 | 0.92% | 0 | \$0.00 | NA | 0 | 5 |
| | CENTENIAL BANK, A CORPORATION | 1 | \$219,706.70 | 0.5% | 0 | \$0.00 | NA | 0 | 5 |
| | CENTER STATE BANK OF FLORIDA, NA | 1 | \$417,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | 5 |
| | CENTRAL MORTGAGE SERVICES INC OF LOUISIANA | 1 | \$300,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | 5 |
| | CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$156,355.87 | 0.35% | 0 | \$0.00 | NA | 0 | 5 |
| | CITIZENS COMMUNITY BANK, A DIVISION OF GLACIER BANK, CORPORATION | 1 | \$114,208.37 | 0.26% | 0 | \$0.00 | NA | 0 | 5 |
| | CLEAR MOUNTAIN BANK | 1 | \$125,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | 5 |
| | COLLINS COMMUNITY CREDIT UNION | 2 | \$397,898.54 | 0.9% | 0 | \$0.00 | NA | 0 | 5 |
| | COMMUNITY BANK OF MISSISSIPPI | 2 | \$236,998.49 | 0.54% | 0 | \$0.00 | NA | 0 | 5 |
| | COMMUNITY FIRST BANK & TRUST | 1 | \$168,277.69 | 0.38% | 0 | \$0.00 | NA | 0 | 5 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$109,629.32 | 0.25% | 0 | \$0.00 | NA | 0 | 5 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 2 | \$311,322.91 | 0.7% | 0 | \$0.00 | NA | 0 | 5 |
| | | 3 | \$776,051.69 | 1.76% | 0 | \$0.00 | NA | 0 | 5 |

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|-----------------------------------------------------------------------|----|----------------|--------|---|--------|----|---|
| F&M BANK, A BANKING CORPORATION | | | | | | | |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$436,485.43 | 0.99% | 0 | \$0.00 | NA | 0 |
| FIRST COMMERCE BANK | 1 | \$139,413.47 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$160,431.88 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$415,235.19 | 0.94% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CENTRAL ALABAMA, A FEDERAL BANK | 1 | \$121,085.37 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK | 1 | \$165,297.46 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$121,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST PREMIER BANK | 2 | \$368,570.56 | 0.83% | 0 | \$0.00 | NA | 0 |
| FIRST SECURITY BANK | 1 | \$236,992.75 | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN BANK | 2 | \$451,797.80 | 1.02% | 0 | \$0.00 | NA | 0 |
| FIRST WESTERN MORTGAGE, INC | 1 | \$262,882.71 | 0.59% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK | 2 | \$599,800.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| FIRSTCAPITAL BANK OF TEXAS, N.A | 1 | \$163,300.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 43 | \$7,862,291.45 | 17.78% | 0 | \$0.00 | NA | 0 |
| FRANKLIN SYNERGY BANK | 1 | \$234,015.46 | 0.53% | 0 | \$0.00 | NA | 0 |
| GRAND BANK FOR SAVINGS,FSB, A FEDERAL SAVINGS BANK | 1 | \$155,800.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| GREAT SOUTHERN NATIONAL BANK | 1 | \$164,308.73 | 0.37% | 0 | \$0.00 | NA | 0 |
| HIGH POINT BANK AND TRUST COMPANY | 1 | \$163,704.23 | 0.37% | 0 | \$0.00 | NA | 0 |
| HIGHMARK FEDERAL CREDIT UNION | 1 | \$139,419.39 | 0.32% | 0 | \$0.00 | NA | 0 |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$124,481.60 | 0.28% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP | 1 | \$399,328.10 | 0.9% | 0 | \$0.00 | NA | 0 |
| IDAHO FIRST BAN, AN IDAHO CORPORATION | 1 | \$155,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| INLAND NORTHWEST BANK | 1 | \$296,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$195,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$123,485.74 | 0.28% | 0 | \$0.00 | NA | 0 |
| LEGACY TEXAS BANK, A CORPORATION | 1 | \$332,910.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| LITTON MORTGAGE INC | 1 | \$398,289.96 | 0.9% | 0 | \$0.00 | NA | 0 |
| LOAN ONE MORTGAGE CO., INC | 1 | \$297,946.49 | 0.67% | 0 | \$0.00 | NA | 0 |
| MAGNOLIA STATE BANK, A CORPORATION | 2 | \$398,050.00 | 0.9% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | MANN MORTGAGE, LLC | 3 | \$476,386.21 | 1.08% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE | 1 | \$126,894.14 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES | 1 | \$168,874.95 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE,LLC | 3 | \$559,986.92 | 1.27% | 0 | \$0.00 | NA | 0 |
| | MID PENN BANK | 1 | \$114,513.31 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MIDWEST CAPITAL MORTGAGE INC | 1 | \$132,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MONROE BANK AND TRUST | 1 | \$397,260.96 | 0.9% | 0 | \$0.00 | NA | 0 |
| | NEXBANK,SSB | 1 | \$129,449.82 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NICOLET NATIONAL BANK, A NATIONAL BANK | 7 | \$1,747,026.31 | 3.95% | 0 | \$0.00 | NA | 0 |
| | NORTH STATE BANK | 1 | \$337,932.26 | 0.76% | 0 | \$0.00 | NA | 0 |
| | NORTHERN MORTGAGE SERVICES INC | 1 | \$134,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | OMEGA FINANCIAL SERVICES,INC | 1 | \$417,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | ONE BANK AND TRUST, N.A., A CORPORATION | 1 | \$237,998.70 | 0.54% | 0 | \$0.00 | NA | 0 |
| | PADUCAH BANK AND TRUST COMPANY | 1 | \$137,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PARK STERLING BANK, A CORPORATION | 1 | \$150,858.83 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK | 1 | \$196,564.57 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION | 1 | \$170,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | 6 | \$1,362,533.86 | 3.08% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$439,500.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | PINNALCE BANK | 1 | \$119,492.14 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$280,420.23 | 0.63% | 0 | \$0.00 | NA | 0 |
| | SAGE BANK | 1 | \$203,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SCBT | 2 | \$614,401.85 | 1.39% | 0 | \$0.00 | NA | 0 |
| | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION | 1 | \$124,470.98 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SERVISFIRST BANK, A CORPORATION | 2 | \$519,280.53 | 1.17% | 0 | \$0.00 | NA | 0 |
| | SIGNATURE FINANCIAL INC | 1 | \$144,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SIMMONS FIRST BANK OF EL DORADO | 1 | \$286,768.77 | 0.65% | 0 | \$0.00 | NA | 0 |
| | SMI LENDING INC | 1 | \$133,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SOLERA NATIONAL BANK, A CORPORATION | 1 | \$199,153.56 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN HERITAGE BANK | 4 | \$840,977.62 | 1.9% | 0 | \$0.00 | NA | 0 |
| | STARION FINANCIAL | 2 | \$759,449.71 | 1.72% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF DE KALB | 1 | \$324,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$398,324.18 | 0.9% | 0 | \$0.00 | NA | 0 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$116,504.84 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST | 2 | \$292,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | THE COWBOY BANK OF TEXAS | 1 | \$203,145.34 | 0.46% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK AT PARIS | 1 | \$152,352.48 | 0.34% | 0 | \$0.00 | NA | 0 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$124,470.98 | 0.28% | 0 | \$0.00 | NA | 0 |
| | THE GUERNSEY BANK | 1 | \$323,638.40 | 0.73% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK,CORPORATION | 1 | \$136,226.87 | 0.31% | 0 | \$0.00 | NA | 0 |
| | THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY | 1 | \$231,535.77 | 0.52% | 0 | \$0.00 | NA | 0 |
| | TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE,LLC | 1 | \$123,380.92 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TRIUMPH MORTGAGE | 1 | \$399,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | UARK FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$214,400.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$220,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, INC | 2 | \$382,374.85 | 0.86% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, INC., A WEST VIRGINIA CORPORATION | 1 | \$118,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$175,607.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | US MORTGAGE OF FLORIDA | 1 | \$188,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$169,173.66 | 0.38% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$223,690.87 | 0.51% | 0 | \$0.00 | NA | 0 |
| | WATKINS MORTGAGE | 1 | \$212,397.29 | 0.48% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 4 | \$1,071,170.56 | 2.42% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON FEDERAL BANK | 1 | \$167,296.16 | 0.38% | 0 | \$0.00 | NA | 0 |
| | WRIGHT PATMAN | 1 | \$378,391.79 | 0.86% | 0 | \$0.00 | NA | 0 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$329,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION | 1 | \$439,152.42 | 1.03% | 0 | \$0.00 | NA | 0 |
| Total | | 210 | \$44,216,804.19 | 100% | 0 | \$0.00 | | 0 |

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|-----------|---------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| 3138XGHC0 | 1ST SIGNATURE LENDING,LLC,AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$227,900.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORP | 1 | \$241,300.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY,AN OHIO CORPORATION | 1 | \$191,282.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$215,728.24 | 0.85% | 0 | \$0.00 | NA | 0 |
| | AMERICANWEST BANK, A CORPORATION | 1 | \$236,686.27 | 0.93% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 2 | \$620,400.00 | 2.44% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK, A CORPORATION | 1 | \$409,179.48 | 1.61% | 0 | \$0.00 | NA | 0 |
| | AMERISOUTH MORTGAGE COMPANY, A CORPORATION | 1 | \$261,937.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF ANN ARBOR, A CORPORATION | 1 | \$407,440.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | BANKERS TRUST COMPANY | 1 | \$250,163.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | BCB COMMUNITY BANK, A NEW JERSEY BANKING CORPORATION | 1 | \$256,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633) | 1 | \$320,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | BRYANT MORTGAGE COMPANY INC | 1 | \$303,600.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 2 | \$865,942.79 | 3.41% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$417,000.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | CITIZENS SAVINGS BANK AND TRUST, CO., A TENNESSEE CORPORATION | 1 | \$416,475.35 | 1.64% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION BANK, A CORPORATION | 1 | \$270,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | CLARK COUNTY CREDIT UNION | 1 | \$200,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | COPPERPOINT MORTGAGE LLC | 1 | \$240,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$175,634.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$185,250.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | F & M BANK, A BANKING CORPORATION | 1 | \$417,000.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$272,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$196,108.57 | 0.77% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK, A NORTH CAROLINA CORPORATION | 1 | \$169,600.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$244,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |

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|--------------------------------------------------------------------------------------------------------|----|----------------|--------|---|--------|----|---|---|
| FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION | | | | | | | | |
| FIRST MONTANA BANK, A CORPORATION | 1 | \$396,007.00 | 1.56% | 0 | \$0.00 | NA | 0 | 5 |
| FIRST PRIORITY FINANCIAL | 1 | \$148,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | 5 |
| FIRSTBANK NMLS #281393 | 1 | \$135,200.00 | 0.53% | 0 | \$0.00 | NA | 0 | 5 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 17 | \$4,489,353.22 | 17.68% | 0 | \$0.00 | NA | 0 | 5 |
| GARDNER FINANCIAL SERVICES, LTD | 1 | \$210,800.00 | 0.83% | 0 | \$0.00 | NA | 0 | 5 |
| GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 1 | \$227,719.66 | 0.9% | 0 | \$0.00 | NA | 0 | 5 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$372,400.00 | 1.47% | 0 | \$0.00 | NA | 0 | 5 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION | 1 | \$220,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | 5 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$450,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | 5 |
| GUARANTY MORTGAGE SERVICES LLC | 1 | \$299,250.00 | 1.18% | 0 | \$0.00 | NA | 0 | 5 |
| HOMELAND COMMUNITY BANK | 1 | \$224,750.00 | 0.89% | 0 | \$0.00 | NA | 0 | 5 |
| HOMESTEAD FUNDING CORP | 2 | \$422,113.26 | 1.66% | 0 | \$0.00 | NA | 0 | 5 |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$215,500.00 | 0.85% | 0 | \$0.00 | NA | 0 | 5 |
| INLAND NORTHWEST BANK | 2 | \$553,635.00 | 2.18% | 0 | \$0.00 | NA | 0 | 5 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$558,000.00 | 2.2% | 0 | \$0.00 | NA | 0 | 5 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$234,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | 5 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$335,586.86 | 1.32% | 0 | \$0.00 | NA | 0 | 5 |
| MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION | 1 | \$285,965.00 | 1.13% | 0 | \$0.00 | NA | 0 | 5 |
| MORTGAGE BROKERS SERVICES, INC., DBA KEIL MORTGAGE | 1 | \$273,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | 5 |
| NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$198,200.00 | 0.78% | 0 | \$0.00 | NA | 0 | 5 |
| NEW ENGLAND REGIONAL MORTGAGE CORPORATION | 2 | \$497,580.00 | 1.96% | 0 | \$0.00 | NA | 0 | 5 |
| NORTHERN MORTGAGE SERVICES INC | 1 | \$216,800.00 | 0.85% | 0 | \$0.00 | NA | 0 | 5 |

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|--------------|---------------------------------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$463,429.47 | 1.82% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$407,950.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION | 1 | \$214,400.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | SERVISFIRST BANK, A CORPORATION | 1 | \$249,600.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 3 | \$751,950.00 | 2.96% | 0 | \$0.00 | NA | 0 |
| | SOLERA NATIONAL BANK, A CORPORATION | 1 | \$268,800.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN FIRST BANK, CORPORATION | 2 | \$649,532.76 | 2.56% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION | 1 | \$261,250.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$592,000.00 | 2.33% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 2 | \$669,000.00 | 2.63% | 0 | \$0.00 | NA | 0 |
| | TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC | 1 | \$244,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 1 | \$263,150.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$232,457.17 | 0.92% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, INC., A WEST VIRGINIA CORPORATION | 1 | \$136,850.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK | 1 | \$350,000.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$192,850.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$471,891.79 | 1.85% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$25,393,597.89 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XGHD8 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$124,839.10 | 10.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE OZARKS | 1 | \$121,172.08 | 9.82% | 0 | \$0.00 | NA | 0 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$119,769.12 | 9.7% | 0 | \$0.00 | NA | 0 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$125,000.00 | 10.13% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION | 1 | \$123,840.39 | 10.03% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$124,000.00 | 10.05% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$123,760.00 | 10.03% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$124,842.73 | 10.11% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$123,088.88 | 9.97% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$124,000.00 | 10.05% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,234,312.30 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XGHE6 | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$79,294.94 | 6.34% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$80,596.12 | 6.44% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK, CORPORATION | 1 | \$74,500.00 | 5.96% | 0 | \$0.00 | NA | 0 |
| | EASTON BANK & TRUST COMPANY, A FEDERAL BANK | 1 | \$64,916.33 | 5.19% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK & TRUST CO., A STATE BANK | 1 | \$78,398.95 | 6.27% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$133,523.94 | 10.67% | 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$76,000.00 | 6.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$69,907.82 | 5.59% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORP | 1 | \$82,293.93 | 6.58% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORP | 1 | \$73,405.39 | 5.87% | 0 | \$0.00 | NA | 0 |
| | SCBT | 2 | \$154,903.46 | 12.38% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$79,889.78 | 6.39% | 0 | \$0.00 | NA | 0 |
| | SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION | 1 | \$62,216.11 | 4.97% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP | 1 | \$66,075.19 | 5.28% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$74,901.24 | 5.99% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,250,823.20 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XGHF3 | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$417,000.00 | 3.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$571,440.00 | 4.24% | 0 | \$0.00 | NA | 0 |

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|-----------------------------------------------------------------------|----|----------------|--------|---|--------|----|---|
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$253,951.50 | 1.88% | 0 | \$0.00 | NA | 0 |
| ASSENT INC | 1 | \$283,500.00 | 2.1% | 0 | \$0.00 | NA | 0 |
| BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$182,185.86 | 1.35% | 0 | \$0.00 | NA | 0 |
| BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 2 | \$605,600.00 | 4.49% | 0 | \$0.00 | NA | 0 |
| CITY FIRST MORTGAGE SERVICES,LLC,A LIMITED LIABILITY COMPANY | 1 | \$206,400.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE, INC | 1 | \$255,713.43 | 1.9% | 0 | \$0.00 | NA | 0 |
| EUTIS MORTGAGE CORPORATION | 1 | \$232,750.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK | 1 | \$178,500.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| FIRST NBC BANK | 1 | \$273,280.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL | 1 | \$313,500.00 | 2.33% | 0 | \$0.00 | NA | 0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 10 | \$2,538,618.24 | 18.84% | 0 | \$0.00 | NA | 0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC | 1 | \$302,280.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$188,000.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| LEGACYTEXAS BANK | 1 | \$280,000.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| MAGNOLIA STATE BANK, A CORPORATION | 1 | \$289,750.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC DBA LIFE MORTGAGE | 1 | \$178,000.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$208,000.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SERVICES III,LLC | 1 | \$204,021.13 | 1.51% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE ASSOCIATION, A CALIFORNIA CORPORATION | 1 | \$575,339.31 | 4.27% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$190,000.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$241,978.55 | 1.8% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$733,101.30 | 5.44% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE,INC | 2 | \$532,500.00 | 3.95% | 0 | \$0.00 | NA | 0 |
| ROYAL UNITED MORTGAGE LLC | 3 | \$819,200.00 | 6.08% | 0 | \$0.00 | NA | 0 |
| SAGE BANK | 1 | \$357,600.00 | 2.65% | 0 | \$0.00 | NA | 0 |
| SCBT | 1 | \$266,950.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| SECURITY HOME MORTGAGE LLC | 1 | \$400,000.00 | 2.97% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$417,000.00 | 3.09% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$179,100.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$191,900.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FINANCIAL SERVICES INC | 1 | \$209,000.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$196,000.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$204,000.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$13,476,159.32 | 100% | 0 | \$0.00 | | 0 |
| 3138XGHG1 | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$151,829.67 | 3.78% | 0 | \$0.00 | NA | 0 |
| | ANDERSON BROTHERS BANK | 1 | \$151,000.00 | 3.76% | 0 | \$0.00 | NA | 0 |
| | BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$160,370.10 | 3.99% | 0 | \$0.00 | NA | 0 |
| | BRITTON & KOONTZ BANK, N.A., A CORPORATION | 1 | \$160,000.00 | 3.98% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$167,802.76 | 4.17% | 0 | \$0.00 | NA | 0 |
| | FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$163,710.00 | 4.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$154,487.00 | 3.84% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$675,000.00 | 16.79% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$165,464.39 | 4.12% | 0 | \$0.00 | NA | 0 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$331,022.17 | 8.23% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE | 1 | \$152,500.00 | 3.79% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$164,500.00 | 4.09% | 0 | \$0.00 | NA | 0 |
| | MILLENMUM HOME MORTGAGE LLC | 1 | \$156,750.00 | 3.9% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 1 | \$154,000.00 | 3.83% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$157,250.00 | 3.91% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$152,000.00 | 3.78% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$172,800.00 | 4.3% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION | 1 | \$154,668.20 | 3.85% | 0 | \$0.00 | NA | 0 |
| | SIGNATURE FINANCIAL INC | 1 | \$155,200.00 | 3.86% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$151,821.55 | 3.78% | 0 | \$0.00 | NA | 0 |
| | USLENDING & FINANCE LTD | 1 | \$168,000.00 | 4.18% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$4,020,175.84 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XGHH9 | ACADEMY MORTGAGE CORPORATION | 1 | \$128,480.87 | 1.93% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$141,700.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$139,835.63 | 2.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY & SOUTHERN BANK | 1 | \$137,841.71 | 2.07% | 0 | \$0.00 | NA | 0 |
| | CRYSTAL CLEAR MORTGAGE LLC | 1 | \$140,000.00 | 2.1% | 0 | \$0.00 | NA | 0 |
| | FBT MORTGAGE,LLC | 1 | \$125,252.77 | 1.88% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 1 | \$127,350.31 | 1.91% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$138,840.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 13 | \$1,759,447.00 | 26.43% | 0 | \$0.00 | NA | 0 |
| | GUADALUPE NATIONAL BANK, A NATIONAL BANK | 1 | \$131,750.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| | HIGHMARK FEDERAL CREDIT UNION | 1 | \$128,000.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$135,750.00 | 2.04% | 0 | \$0.00 | NA | 0 |
| | JP MORTGAGE GROUP | 1 | \$125,455.93 | 1.88% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE,LLC DBA GUFFEY HOME LOANS | 1 | \$144,000.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| | MEYER MORTGAGE CORPORATION | 1 | \$131,452.54 | 1.97% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$130,150.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$143,702.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| | NEWCASTLE HOME LOANS,LLC,A LIMITED LIABILITY COMPANY | 1 | \$131,772.18 | 1.98% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$137,638.22 | 2.07% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$142,336.55 | 2.14% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION | 1 | \$125,852.08 | 1.89% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, | 2 | \$277,487.08 | 4.17% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
| | INC | | | | | | | | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$140,000.00 | 2.1% | 0 | \$0.00 | NA | 0 | 5 |
| | RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP | 1 | \$142,336.55 | 2.14% | 0 | \$0.00 | NA | 0 | 5 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 3 | \$393,022.61 | 5.9% | 0 | \$0.00 | NA | 0 | 5 |
| | SCBT | 2 | \$287,900.00 | 4.32% | 0 | \$0.00 | NA | 0 | 5 |
| | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION | 1 | \$144,000.00 | 2.16% | 0 | \$0.00 | NA | 0 | 5 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$127,849.73 | 1.92% | 0 | \$0.00 | NA | 0 | 5 |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$146,000.00 | 2.19% | 0 | \$0.00 | NA | 0 | 5 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$142,500.00 | 2.14% | 0 | \$0.00 | NA | 0 | 5 |
| | TRIUMPH MORTGAGE | 1 | \$146,300.00 | 2.2% | 0 | \$0.00 | NA | 0 | 5 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$137,845.37 | 2.07% | 0 | \$0.00 | NA | 0 | 5 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$126,255.00 | 1.91% | 0 | \$0.00 | NA | 0 | 5 |
| Total | | 49 | \$6,658,104.13 | 100% | 0 | \$0.00 | | 0 | 5 |
| 3138XGHJ5 | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$115,938.00 | 4.87% | 0 | \$0.00 | NA | 0 | 5 |
| | AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION | 1 | \$121,450.48 | 5.1% | 0 | \$0.00 | NA | 0 | 5 |
| | BANK OF THE OZARKS | 1 | \$123,000.00 | 5.16% | 0 | \$0.00 | NA | 0 | 5 |
| | BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$122,300.00 | 5.13% | 0 | \$0.00 | NA | 0 | 5 |
| | CENTER STATE BANK OF FLORIDA, NA | 1 | \$124,950.00 | 5.25% | 0 | \$0.00 | NA | 0 | 5 |
| | FIRST BANK | 1 | \$120,975.32 | 5.08% | 0 | \$0.00 | NA | 0 | 5 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$345,282.20 | 14.5% | 0 | \$0.00 | NA | 0 | 5 |
| | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 1 | \$120,000.00 | 5.04% | 0 | \$0.00 | NA | 0 | 5 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$119,855.81 | 5.03% | 0 | \$0.00 | NA | 0 | 5 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$116,850.00 | 4.91% | 0 | \$0.00 | NA | 0 | 5 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$116,000.00 | 4.87% | 0 | \$0.00 | NA | 0 | 5 |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME | 1 | \$115,760.74 | 4.86% | 0 | \$0.00 | NA | 0 | 5 |

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|--------------|----------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
| | LOANS, A MISSOURI LIMITED LIABILITY COMPANY | | | | | | | | |
| | PINACLE BANK | 1 | \$119,855.81 | 5.03% | 0 | \$0.00 | NA | 0 | 5 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$111,730.29 | 4.69% | 0 | \$0.00 | NA | 0 | 5 |
| | RESOURCE MORTGAGE OG NORMAN INC DBA EXECUTIVE LENDING GROUP | 1 | \$120,701.84 | 5.07% | 0 | \$0.00 | NA | 0 | 5 |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$121,125.00 | 5.08% | 0 | \$0.00 | NA | 0 | 5 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$122,212.00 | 5.13% | 0 | \$0.00 | NA | 0 | 5 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$124,047.28 | 5.2% | 0 | \$0.00 | NA | 0 | 5 |
| Total | | 20 | \$2,382,034.77 | 100% | 0 | \$0.00 | | 0 | 5 |
| | | | | | | | | | |
| 3138XGHK2 | 1ST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$89,886.77 | 1.47% | 0 | \$0.00 | NA | 0 | 5 |
| | ADAMS BANK & TRUST, A NEBRASKA CORPORATION | 1 | \$97,600.00 | 1.6% | 0 | \$0.00 | NA | 0 | 5 |
| | ALIAN BANK A DIVISION OF USAMERIBANK | 1 | \$102,000.00 | 1.67% | 0 | \$0.00 | NA | 0 | 5 |
| | AMERICAN FINANCIANG CORPORATIN, A CORPORATION | 1 | \$104,374.44 | 1.71% | 0 | \$0.00 | NA | 0 | 5 |
| | AMERICAN MORTGAGE CORP | 1 | \$92,300.00 | 1.51% | 0 | \$0.00 | NA | 0 | 5 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$100,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | 5 |
| | AMERICAN MORTGAGE SERVICES COMPANY, AN OHIO CORPORATION | 1 | \$93,100.00 | 1.53% | 0 | \$0.00 | NA | 0 | 5 |
| | AMERIS BANK, A CORPORATION | 1 | \$86,400.00 | 1.42% | 0 | \$0.00 | NA | 0 | 5 |
| | AMERISBANK, A CORPORATION | 1 | \$95,879.22 | 1.57% | 0 | \$0.00 | NA | 0 | 5 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$99,500.00 | 1.63% | 0 | \$0.00 | NA | 0 | 5 |
| | BP FEDERAL CREDIT UNION | 1 | \$86,800.00 | 1.42% | 0 | \$0.00 | NA | 0 | 5 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$109,861.61 | 1.8% | 0 | \$0.00 | NA | 0 | 5 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$85,600.00 | 1.4% | 0 | \$0.00 | NA | 0 | 5 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$93,120.00 | 1.53% | 0 | \$0.00 | NA | 0 | 5 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$107,200.00 | 1.76% | 0 | \$0.00 | NA | 0 | 5 |
| | COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION | 1 | \$95,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | 5 |
| | COMMONFUND MORTGAGE CORP, A CORPORATION | 1 | \$85,500.00 | 1.4% | 0 | \$0.00 | NA | 0 | 5 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$91,900.00 | 1.51% | 0 | \$0.00 | NA | 0 | 5 |

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| DHA FINANCIAL, INC, A COLORADO CORPORATION | 1 | \$104,800.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$100,000.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| F&M BANK, A BANKING CORPORATION | 1 | \$86,000.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| FIRST BANK | 1 | \$102,402.41 | 1.68% | 0 | \$0.00 | NA | 0 |
| FIRST BANK, A CORPORATION | 1 | \$93,000.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| FIRST DAKOTA NATIONAL BANK, A CORPORATION | 1 | \$104,800.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| FIRST MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$88,600.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL | 1 | \$102,320.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK, A NEBRASKA BANKING CORORATION | 1 | \$96,633.76 | 1.58% | 0 | \$0.00 | NA | 0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 9 | \$903,050.00 | 14.8% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| HIGH POINT BANK AND TRUST COMPANY | 1 | \$104,000.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$104,668.14 | 1.72% | 0 | \$0.00 | NA | 0 |
| HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$92,000.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$109,500.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| LOAN ONE MORTGAGE CO., INC | 1 | \$103,000.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC | 1 | \$86,520.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS | 1 | \$107,350.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, LP | 1 | \$90,250.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| NEW ENGLAND REGIONAL MORTGAGE CORPORATION | 1 | \$108,000.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| NICOLET NATIONAL BANK, A NATIONAL BANK | 1 | \$109,600.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| NOBLE HOME LOANS | 1 | \$86,400.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING CORPORATION (CFL # L045781) | 1 | \$100,000.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| PRIMESOURCE MORTGAGE, INC | 1 | \$96,000.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$92,800.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$87,894.27 | 1.44% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | ROYAL UNITED MORTGAGE LLC | 2 | \$201,900.00 | 3.31% | 0 | \$0.00 | NA | 0 |
| | SOLERA NATIONAL BANK, A CORPORATION | 1 | \$110,000.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | THE PRIVATE MORTGAGE GROUP LLC | 1 | \$107,279.85 | 1.76% | 0 | \$0.00 | NA | 0 |
| | UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$100,000.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK INC., A WEST VIRGINIA CORPORATION | 1 | \$108,000.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 1 | \$104,000.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | VOLUNTEER MORTGAGE INC | 1 | \$103,917.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$95,920.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | WATERFORD BANK, N.A., COMMERCIAL BANK | 1 | \$95,800.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$6,102,427.47 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XGHL0 | 1ST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$55,932.71 | 0.58% | 0 | \$0.00 | NA | 0 |
| | 1ST SIGNATURE LENDING,LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$71,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | 4TRUST MORTGAGE,INC | 1 | \$62,173.46 | 0.65% | 0 | \$0.00 | NA | 0 |
| | ALIAN BANK A DIVISION OF USAMERIBANK | 1 | \$85,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | AMERICA'S FIRST FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION INSURED BY THE NCUA | 1 | \$78,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK AND TRUST COMPANY, N.A. A CORPROATION | 1 | \$67,832.44 | 0.71% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION | 1 | \$78,659.67 | 0.82% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORAITON | 1 | \$81,500.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$164,821.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | AMERISOUTH MORTGAGE COMPANY, A CORPORATION | 1 | \$65,600.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$69,998.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP,LLC | 1 | \$63,919.48 | 0.67% | 0 | \$0.00 | NA | 0 |
| | ATRUST MORTGAGE,INC | 1 | \$76,403.75 | 0.8% | 0 | \$0.00 | NA | 0 |
| | AVENUE BANK | 1 | \$69,200.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | BANK OF CLEVELAND | 1 | \$73,700.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEBRASKA | 1 | \$61,500.00 | 0.64% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------------------------------------------|----|----------------|--------|---|--------|----|---|
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$40,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE OZARKS | 3 | \$195,858.01 | 2.05% | 0 | \$0.00 | NA | 0 |
| | BANKS OF THE OZARKS | 1 | \$63,921.31 | 0.67% | 0 | \$0.00 | NA | 0 |
| | BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$60,800.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$54,861.32 | 0.57% | 0 | \$0.00 | NA | 0 |
| | CAROLINA BANK AND TRUST | 1 | \$80,648.41 | 0.84% | 0 | \$0.00 | NA | 0 |
| | CASON HOME LOANS, CORPORATION | 1 | \$71,100.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$66,715.96 | 0.7% | 0 | \$0.00 | NA | 0 |
| | CENTURY BANK, A STATE CHARTERED COMMERCIAL BANK | 1 | \$83,497.21 | 0.87% | 0 | \$0.00 | NA | 0 |
| | CLEAR MOUNTAIN BANK | 1 | \$62,700.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$73,797.03 | 0.77% | 0 | \$0.00 | NA | 0 |
| | DACOTAH BANK, A CORPORATION | 1 | \$61,522.50 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$73,307.65 | 0.77% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK, A CORPORATION | 1 | \$61,200.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FIRST CAPITAL MORTGAGE GROUP, INC | 1 | \$62,400.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 2 | \$124,159.79 | 1.3% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$84,134.01 | 0.88% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 2 | \$128,741.96 | 1.34% | 0 | \$0.00 | NA | 0 |
| | FIRST WESTERN MORTGAGE, INC | 1 | \$62,600.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK | 2 | \$148,920.25 | 1.56% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK NMLS #292149 | 1 | \$73,060.05 | 0.76% | 0 | \$0.00 | NA | 0 |
| | FIVE STAR MORTGAGE | 1 | \$84,900.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 27 | \$1,883,914.08 | 19.68% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$76,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$74,800.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 1 | \$55,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC DBA EQUITY HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$43,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$49,937.10 | 0.52% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$78,850.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$66,500.00 | 0.69% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|---|
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | | | | | | | | |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$68,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | 5 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$83,200.00 | 0.87% | 0 | \$0.00 | NA | 0 | 5 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$74,907.78 | 0.78% | 0 | \$0.00 | NA | 0 | 5 |
| | JACKSON MORTGAGE COMPANY, INC | 1 | \$68,415.77 | 0.71% | 0 | \$0.00 | NA | 0 | 5 |
| | JD BANK | 1 | \$45,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | 5 |
| | LINCOLN MORTGAGE COMPANY, A CORPORATION | 1 | \$49,938.53 | 0.52% | 0 | \$0.00 | NA | 0 | 5 |
| | LONE STAR NATIONAL BANK | 1 | \$84,873.06 | 0.89% | 0 | \$0.00 | NA | 0 | 5 |
| | MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE | 1 | \$79,901.63 | 0.83% | 0 | \$0.00 | NA | 0 | 5 |
| | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS | 1 | \$64,410.48 | 0.67% | 0 | \$0.00 | NA | 0 | 5 |
| | MERCHANTS & SOUTHERN BANK | 1 | \$74,883.30 | 0.78% | 0 | \$0.00 | NA | 0 | 5 |
| | MIDSOUTH BANK | 1 | \$69,911.93 | 0.73% | 0 | \$0.00 | NA | 0 | 5 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$68,915.16 | 0.72% | 0 | \$0.00 | NA | 0 | 5 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$55,900.00 | 0.58% | 0 | \$0.00 | NA | 0 | 5 |
| | MORTGAGE SERVICES III, LLC | 2 | \$140,955.00 | 1.47% | 0 | \$0.00 | NA | 0 | 5 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$69,911.93 | 0.73% | 0 | \$0.00 | NA | 0 | 5 |
| | NETWORK FUNDING, LP | 2 | \$148,591.58 | 1.55% | 0 | \$0.00 | NA | 0 | 5 |
| | NEVADA STATE BANK, A CORPORATION | 1 | \$79,899.35 | 0.83% | 0 | \$0.00 | NA | 0 | 5 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$81,200.00 | 0.85% | 0 | \$0.00 | NA | 0 | 5 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$84,094.06 | 0.88% | 0 | \$0.00 | NA | 0 | 5 |
| | PEOPLES BANK, KANSAS CORPORATION | 1 | \$79,704.12 | 0.83% | 0 | \$0.00 | NA | 0 | 5 |
| | PINNACLE BANK | 4 | \$290,431.82 | 3.03% | 0 | \$0.00 | NA | 0 | 5 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$291,250.00 | 3.04% | 0 | \$0.00 | NA | 0 | 5 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$74,100.00 | 0.77% | 0 | \$0.00 | NA | 0 | 5 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$78,310.07 | 0.82% | 0 | \$0.00 | NA | 0 | 5 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$74,608.15 | 0.78% | 0 | \$0.00 | NA | 0 | 5 |
| | PROVINCE MORTGAGE ASSOCIATES INC | 1 | \$80,400.00 | 0.84% | 0 | \$0.00 | NA | 0 | 5 |
| | ROSS MORTGAGE CORPORATION, A | 5 | \$394,454.28 | 4.12% | 0 | \$0.00 | NA | 0 | 5 |

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|--------------|-----------------------------------------------------------------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|----------|
| | MICHIGAN CORPORATION | | | | | | | | |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$193,960.00 | 2.03% | 0 | \$0.00 | NA | 0 | 5 |
| | SAGE BANK | 1 | \$78,285.10 | 0.82% | 0 | \$0.00 | NA | 0 | 5 |
| | SCBT | 1 | \$75,904.38 | 0.79% | 0 | \$0.00 | NA | 0 | 5 |
| | SOUTHERN HERITAGE BANK | 1 | \$40,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | 5 |
| | STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION | 1 | \$74,905.64 | 0.78% | 0 | \$0.00 | NA | 0 | 5 |
| | STOCKMAN BANK OF MONTANA | 1 | \$48,750.00 | 0.51% | 0 | \$0.00 | NA | 0 | 5 |
| | SUNSTREET MORTGAGE,LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$78,850.00 | 0.82% | 0 | \$0.00 | NA | 0 | 5 |
| | TATOM LENDING LLC | 1 | \$64,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | 5 |
| | THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK | 1 | \$25,567.79 | 0.27% | 0 | \$0.00 | NA | 0 | 5 |
| | THE NATIONAL BANK, CORPORATION | 1 | \$48,750.00 | 0.51% | 0 | \$0.00 | NA | 0 | 5 |
| | THE PRIVATE MORTGAGE GROUP LLC | 1 | \$71,634.76 | 0.75% | 0 | \$0.00 | NA | 0 | 5 |
| | THOMPSON KANE & COMPANY,LLC, LIMITED LIABILITY COMPANY | 1 | \$32,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | 5 |
| | THOMPSON KANE & COMPANY,LLC,LIMITED LIABILITY COMPANY | 1 | \$74,700.00 | 0.78% | 0 | \$0.00 | NA | 0 | 5 |
| | TUCKER MORTGAGE,LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$30,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | 5 |
| | UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION | 2 | \$137,400.00 | 1.44% | 0 | \$0.00 | NA | 0 | 5 |
| | UNITED BANK, INC., A WEST VIRGINIA CORPORATION | 1 | \$50,036.96 | 0.52% | 0 | \$0.00 | NA | 0 | 5 |
| | VALLEY BANK OF BELGRADE, A BRANCH OF FLATHEAD BANK, A MONTANA BANKING CORPORATION | 1 | \$78,653.17 | 0.82% | 0 | \$0.00 | NA | 0 | 5 |
| | VALLEY VIEW STATE BANK, A KANSAS CORPORATION | 1 | \$77,900.00 | 0.81% | 0 | \$0.00 | NA | 0 | 5 |
| | WORTHINGTON FEDERAL BANK | 1 | \$61,973.71 | 0.71% | 0 | \$0.00 | NA | 0 | 5 |
| Total | | 139 | \$9,572,426.66 | 100% | 0 | \$0.00 | | 0 | 5 |
| 3138XGHM8 | AVENUE BANK | 1 | \$348,000.00 | 4.91% | 0 | \$0.00 | NA | 0 | 5 |
| | BALTIMORE COUNTY SAVINGS BANK, A MARYLAND BANKING CORPORATION | 1 | \$405,000.00 | 5.71% | 0 | \$0.00 | NA | 0 | 5 |
| | CERTUSBANK,NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION | 1 | \$300,000.00 | 4.23% | 0 | \$0.00 | NA | 0 | 5 |
| | | 1 | \$282,283.00 | 3.98% | 0 | \$0.00 | NA | 0 | 5 |

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|--------------|------------------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | F&M BANK, A BANKING CORPORATION | | | | | | | |
| | FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$240,000.00 | 3.39% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 10 | \$3,045,800.00 | 42.98% | 0 | \$0.00 | NA | 0 |
| | GRAYSTONE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY | 1 | \$252,600.00 | 3.56% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$240,000.00 | 3.39% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORP | 1 | \$409,000.00 | 5.77% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$571,200.00 | 8.06% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 1 | \$123,120.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE COMPANY LLC | 1 | \$291,000.00 | 4.11% | 0 | \$0.00 | NA | 0 |
| | US MORTGAGE OF FLORIDA | 1 | \$370,300.00 | 5.23% | 0 | \$0.00 | NA | 0 |
| | WHIDBEY ISLAND BANK | 1 | \$208,550.00 | 2.94% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$7,086,853.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XGHN6 | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$240,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$191,092.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$152,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$612,022.45 | 2.43% | 0 | \$0.00 | NA | 0 |
| | BANK OF ANN ARBOR, A CORPORATION | 1 | \$240,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$231,800.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$196,500.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$414,688.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION (CFL # L115601) | 1 | \$199,750.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$159,600.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | CERTIFIED MORTGAGE PLANNERS | 1 | \$230,200.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$258,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------------------------------------------------|----|----------------|--------|---|--------|----|---|---|
| CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION | | | | | | | | |
| CF BANK | 1 | \$192,357.68 | 0.76% | 0 | \$0.00 | NA | 0 | 5 |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$200,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | 5 |
| COMMUNITY & SOUTHERN BANK | 1 | \$184,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | 5 |
| COMMUNITY BANK & TRUST | 1 | \$188,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | 5 |
| DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$160,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | 5 |
| EASTLAND FINANCIAL CORPORATION | 1 | \$521,250.00 | 2.07% | 0 | \$0.00 | NA | 0 | 5 |
| ENCOMPASS LENDING GROUP LP | 1 | \$244,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | 5 |
| F & M BANK, A BANKING CORPORATION | 1 | \$261,900.00 | 1.04% | 0 | \$0.00 | NA | 0 | 5 |
| F&M BANK, A BANKING CORPORATION | 1 | \$168,150.00 | 0.67% | 0 | \$0.00 | NA | 0 | 5 |
| FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$276,250.00 | 1.1% | 0 | \$0.00 | NA | 0 | 5 |
| FIRST BANK | 1 | \$236,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | 5 |
| FIRST BANK, A NORTH CAROLINA CORPORATION | 1 | \$345,600.00 | 1.37% | 0 | \$0.00 | NA | 0 | 5 |
| FIRST FINANCIAL BANK, N.A | 1 | \$154,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | 5 |
| FIRST NATIONAL BANK | 1 | \$169,776.13 | 0.67% | 0 | \$0.00 | NA | 0 | 5 |
| FIRST PREMIER BANK | 1 | \$276,450.00 | 1.1% | 0 | \$0.00 | NA | 0 | 5 |
| FIRST PRIORITY FINANCIAL | 2 | \$869,600.00 | 3.46% | 0 | \$0.00 | NA | 0 | 5 |
| FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$168,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | 5 |
| FIRSTBANK | 2 | \$408,203.00 | 1.62% | 0 | \$0.00 | NA | 0 | 5 |
| FIVE STAR MORTGAGE | 1 | \$405,013.99 | 1.61% | 0 | \$0.00 | NA | 0 | 5 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 18 | \$4,813,650.00 | 19.14% | 0 | \$0.00 | NA | 0 | 5 |
| GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 3 | \$834,000.00 | 3.32% | 0 | \$0.00 | NA | 0 | 5 |
| GOLDEN EMPIRE MORTGAGE, INC. DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$218,600.00 | 0.87% | 0 | \$0.00 | NA | 0 | 5 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA JP MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$492,000.00 | 1.96% | 0 | \$0.00 | NA | 0 | 5 |
| GUARANTY MORTGAGE SERVICES LLC | 1 | \$230,250.00 | 0.92% | 0 | \$0.00 | NA | 0 | 5 |
| HIGH POINT BANK AND TRUST COMPANY, A CORPORATION | 1 | \$318,500.00 | 1.27% | 0 | \$0.00 | NA | 0 | 5 |
| HOMESTEAD MORTGAGE | 1 | \$186,200.00 | 0.74% | 0 | \$0.00 | NA | 0 | 5 |
| IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY | 1 | \$159,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | 5 |

| COMPANY | | | | | | | | |
|---------------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|---|
| LEGACY MORTGAGE,LLC,NMLS #249314,LIMITED LIABILITY CORPORATION | 1 | \$151,320.00 | 0.6% | 0 | \$0.00 | NA | 0 | 3 |
| LOAN ONE MORTGAGE CO., INC | 1 | \$151,900.00 | 0.6% | 0 | \$0.00 | NA | 0 | 3 |
| MANN MORTGAGE, LLC | 1 | \$178,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | 3 |
| MANN MORTGAGE,LLC | 1 | \$159,800.00 | 0.64% | 0 | \$0.00 | NA | 0 | 3 |
| MID PENN BANK | 1 | \$202,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | 3 |
| MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$393,600.00 | 1.56% | 0 | \$0.00 | NA | 0 | 3 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$256,500.00 | 1.02% | 0 | \$0.00 | NA | 0 | 3 |
| MOVEMENT MORTGAGE LLC | 1 | \$205,680.00 | 0.82% | 0 | \$0.00 | NA | 0 | 3 |
| MOVEMENT MORTGAGE,LLC | 1 | \$223,100.00 | 0.89% | 0 | \$0.00 | NA | 0 | 3 |
| NEVADA STATE BANK, A CORPORATION | 1 | \$203,178.00 | 0.81% | 0 | \$0.00 | NA | 0 | 3 |
| PATTERSON STATE BANK | 1 | \$187,200.00 | 0.74% | 0 | \$0.00 | NA | 0 | 3 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$487,386.03 | 1.94% | 0 | \$0.00 | NA | 0 | 3 |
| PRIMAMRY RESIDENTIAL MORTGAGE,INC | 1 | \$159,253.00 | 0.63% | 0 | \$0.00 | NA | 0 | 3 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$1,308,234.00 | 5.2% | 0 | \$0.00 | NA | 0 | 3 |
| PRIMESOURCE MORTGAGE, INC | 3 | \$650,844.99 | 2.59% | 0 | \$0.00 | NA | 0 | 3 |
| ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$252,800.00 | 1% | 0 | \$0.00 | NA | 0 | 3 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$200,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | 3 |
| SHELTER MORTGAGE COMPANY, L.L.C | 2 | \$556,000.00 | 2.21% | 0 | \$0.00 | NA | 0 | 3 |
| SHELTER MORTGAGE COMPANY, LLC | 1 | \$377,535.22 | 1.5% | 0 | \$0.00 | NA | 0 | 3 |
| SOLERA NATIONAL BANK, A CORPORATION | 1 | \$258,400.00 | 1.03% | 0 | \$0.00 | NA | 0 | 3 |
| STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$240,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | 3 |
| STARION FINANCIAL | 1 | \$221,740.00 | 0.88% | 0 | \$0.00 | NA | 0 | 3 |
| STATE BANK OF DE KALB | 1 | \$200,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | 3 |
| THE ARLINGTON BANK | 1 | \$182,602.00 | 0.73% | 0 | \$0.00 | NA | 0 | 3 |
| UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$272,650.00 | 1.08% | 0 | \$0.00 | NA | 0 | 3 |
| UNITED BANK INC., A WEST VIRGINIA CORPORATION | 1 | \$297,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | 3 |

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|--------------|---------------------------------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | US MORTGAGE OF FLORIDA | 1 | \$223,100.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$173,373.51 | 0.69% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$170,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION | 1 | \$358,150.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON HOME MORTGAGE LLC | 1 | \$222,300.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$225,021.53 | 0.89% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$25,155,571.53 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XGHP1 | ALLIED FIRST BANK, SB | 1 | \$161,400.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | ALTERRA BANK | 1 | \$177,300.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK | 1 | \$114,841.56 | 1.01% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEBRASKA | 2 | \$455,757.00 | 4% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY,LLC | 1 | \$177,650.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK,NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION | 1 | \$214,000.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$140,600.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$175,000.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | COLLINS COMMUNITY CREDIT UNION | 2 | \$306,200.00 | 2.69% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST & BANKING COMPANY | 1 | \$346,500.00 | 3.04% | 0 | \$0.00 | NA | 0 |
| | FIRST ARKANSAS FINANCIAL INC | 1 | \$178,000.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 2 | \$596,600.00 | 5.23% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$138,136.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | FIRST PREMIER BANK | 1 | \$147,250.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK | 1 | \$226,100.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 14 | \$2,467,221.00 | 21.65% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES,INC | 1 | \$188,000.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | METAIRIE BANK AND TRUST COMPANY, A STATE BANK | 1 | \$141,500.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 3 | \$670,060.00 | 5.88% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$417,000.00 | 3.66% | 0 | \$0.00 | NA | 0 |
| | MTC FEDERAL CREDIT UNION NMLS #411151 | 1 | \$186,000.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | ONE BANK AND TRUST, N.A., A CORPORATION | 1 | \$125,000.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$172,000.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION | 1 | \$308,750.00 | 2.71% | 0 | \$0.00 | NA | 0 |
| | SMARTBANK | 1 | \$122,400.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | SMI LENDING INC | 1 | \$224,800.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| | SOLERA NATIONAL BANK, A CORPORATION | 3 | \$575,155.00 | 5.05% | 0 | \$0.00 | NA | 0 |
| | STARION FINANCIAL | 1 | \$309,700.00 | 2.72% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$207,100.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN SIOUX FALLS, A SOUTH DAKOTA CORPORATION | 1 | \$275,000.00 | 2.41% | 0 | \$0.00 | NA | 0 |
| | UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$288,400.00 | 2.53% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, INC., A WEST VIRGINIA CORPORATION | 1 | \$159,600.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | US MORTGAGE OF FLORIDA | 2 | \$634,250.00 | 5.56% | 0 | \$0.00 | NA | 0 |
| | WATERFORD BANK, N.A., COMMERCIAL BANK | 1 | \$200,000.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | WYOMING COMMUNITY BANK, A WYOMING CHARTERED BANK | 1 | \$170,400.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$11,397,670.56 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XGHQ9 | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$128,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$144,817.57 | 1.03% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK, A CORPORATION | 1 | \$137,422.87 | 0.98% | 0 | \$0.00 | NA | 0 |
| | AUGUSTA MORTGAGE CO | 1 | \$133,428.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$130,950.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$143,702.40 | 1.02% | 0 | \$0.00 | NA | 0 |
| | CENTER STATE BANK OF FLORIDA, NA | 1 | \$130,077.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$140,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$127,500.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$130,328.16 | 0.93% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE BANK | 1 | \$127,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------------------------------------|----|----------------|--------|---|--------|----|---|
| | CUMBERLAND BANK AND TRUST , A CORPORATION | 1 | \$133,400.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | ENCOMPASS LENDING GROUP LP | 2 | \$278,726.74 | 1.99% | 0 | \$0.00 | NA | 0 |
| | F&M BANK, A BANKING CORPORATION | 3 | \$421,720.00 | 3.01% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$129,982.47 | 0.93% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, NA | 1 | \$143,015.67 | 1.02% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$142,287.42 | 1.01% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$141,751.44 | 1.01% | 0 | \$0.00 | NA | 0 |
| | FIRST NBC BANK | 1 | \$141,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | FIRST PREMIER BANK | 1 | \$131,500.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK | 2 | \$270,268.98 | 1.93% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 16 | \$2,219,894.00 | 15.82% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN SYNERGY BANK | 1 | \$132,405.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$132,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$136,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$133,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$141,102.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION | 1 | \$142,405.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | HOMWOOD MORTGAGE, LLC | 1 | \$132,233.42 | 0.94% | 0 | \$0.00 | NA | 0 |
| | HOMWOOD MORTGAGE,LLC | 1 | \$129,986.26 | 0.93% | 0 | \$0.00 | NA | 0 |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$127,039.96 | 0.91% | 0 | \$0.00 | NA | 0 |
| | LCJ FINANCIAL GROUP INC DBA CONCORDE MORTGAGE | 1 | \$135,524.30 | 0.97% | 0 | \$0.00 | NA | 0 |
| | LEGACY TEXAS BANK, A CORPORATION | 1 | \$138,710.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FIRST CREDIT UNION | 2 | \$284,387.74 | 2.03% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE | 1 | \$141,300.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | MARS NATIONAL BANK, A NATIONAL BANK | 1 | \$134,500.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | MOHAVE STATE BANK, A STATE BANK | 1 | \$139,823.86 | 1% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$135,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | NEWCASTLE HOME LOANS LLC | 1 | \$137,150.23 | 0.98% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$130,800.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| ONE BANK AND TRUST, N.A., A CORPORATION | 1 | \$143,075.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA PREFERRED MORTGAGE CO INC | 2 | \$278,617.13 | 1.99% | 0 | \$0.00 | NA | 0 |
| PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION | 1 | \$132,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| PINNACLE BANK | 1 | \$127,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION | 1 | \$140,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$129,832.66 | 0.93% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$389,832.67 | 2.78% | 0 | \$0.00 | NA | 0 |
| PRIMESOURCE MORTGAGE, INC | 1 | \$129,373.03 | 0.92% | 0 | \$0.00 | NA | 0 |
| PROVINCE MORTGAGE ASSOCIATES INC | 1 | \$140,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| QUAD CITY BANK AND TRUST COMPANY | 1 | \$125,438.32 | 0.89% | 0 | \$0.00 | NA | 0 |
| RIVERSIDE MORTGAGE COMPANY INC | 1 | \$126,400.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| ROSE MORTGAGE SERVICES CORP | 1 | \$126,825.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 3 | \$406,823.86 | 2.9% | 0 | \$0.00 | NA | 0 |
| SCBT | 2 | \$265,750.19 | 1.89% | 0 | \$0.00 | NA | 0 |
| SHELTER MORTGAGE COMPANY, L.L.C | 2 | \$268,650.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| SHELTER MORTGAGE COMPANY, LLC | 2 | \$264,708.81 | 1.89% | 0 | \$0.00 | NA | 0 |
| SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$130,950.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| SIMMONS FIRST NATIONAL BANK | 1 | \$134,345.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| SMI LENDING INC | 1 | \$141,299.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| SOLERA NATIONAL BANK, A CORPORATION | 1 | \$135,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$147,320.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| SOUTHERN FIRST BANK, CORPORATION | 1 | \$145,500.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 2 | \$294,786.76 | 2.1% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE, INC | 1 | \$144,337.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$133,200.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| THE ARLINGTON BANK | 2 | \$266,605.00 | 1.9% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | TOWN & COUNTRY CREDIT UNION | 1 | \$142,405.00 | 1.02% | 0 | \$0.00 | NA | 0 | 3 |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$133,860.00 | 0.95% | 0 | \$0.00 | NA | 0 | 3 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$138,700.00 | 0.99% | 0 | \$0.00 | NA | 0 | 3 |
| | WATERFORD BANK, N.A., COMMERCIAL BANK | 1 | \$134,325.00 | 0.96% | 0 | \$0.00 | NA | 0 | 3 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$142,500.00 | 1.02% | 0 | \$0.00 | NA | 0 | 3 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$130,400.00 | 0.93% | 0 | \$0.00 | NA | 0 | 3 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$128,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | 3 |
| Total | | 103 | \$14,027,999.92 | 100% | 0 | \$0.00 | | | 0 |
| 3138XGHR7 | ALIAN T BANK A DIVISION OF USAMERIBANK | 1 | \$124,400.00 | 1.84% | 0 | \$0.00 | NA | 0 | 3 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$227,050.00 | 3.36% | 0 | \$0.00 | NA | 0 | 3 |
| | ANDERSON BROTHERS BANK | 1 | \$120,000.00 | 1.78% | 0 | \$0.00 | NA | 0 | 3 |
| | ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK | 1 | \$114,845.09 | 1.7% | 0 | \$0.00 | NA | 0 | 3 |
| | AVENUE BANK | 1 | \$120,000.00 | 1.78% | 0 | \$0.00 | NA | 0 | 3 |
| | BANK OF THE OZARKS | 1 | \$121,800.00 | 1.8% | 0 | \$0.00 | NA | 0 | 3 |
| | BENCHMARK BANK | 1 | \$117,600.00 | 1.74% | 0 | \$0.00 | NA | 0 | 3 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$116,797.46 | 1.73% | 0 | \$0.00 | NA | 0 | 3 |
| | CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUISIANA CORPORATION | 1 | \$122,800.00 | 1.82% | 0 | \$0.00 | NA | 0 | 3 |
| | CITIZENS NATIONAL BANK | 1 | \$123,750.00 | 1.83% | 0 | \$0.00 | NA | 0 | 3 |
| | CLEAR MOUNTAIN BANK | 1 | \$119,838.36 | 1.77% | 0 | \$0.00 | NA | 0 | 3 |
| | COMMONFUND MORTGAGE CORP., A CORPORATION | 1 | \$118,400.00 | 1.75% | 0 | \$0.00 | NA | 0 | 3 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$124,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | 3 |
| | FIRST FEDERAL BANK | 1 | \$116,375.00 | 1.72% | 0 | \$0.00 | NA | 0 | 3 |
| | FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE | 1 | \$123,405.00 | 1.83% | 0 | \$0.00 | NA | 0 | 3 |
| | FIRST SECURITY BANK | 1 | \$124,520.00 | 1.84% | 0 | \$0.00 | NA | 0 | 3 |
| | FIRST SOUTHERN BANK | 1 | \$119,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | 3 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 15 | \$1,773,061.00 | 26.24% | 0 | \$0.00 | NA | 0 | 3 |
| | GUARANTY MORTGAGE SERVICES LLC | 1 | \$112,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | 3 |
| | HIGHMARK FEDERAL CREDIT UNION | 1 | \$117,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | 3 |

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|--------------|---------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$121,000.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$120,000.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$115,000.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$114,454.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$248,000.00 | 3.67% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA PREFERRED MORTGAGE CO INC | 1 | \$118,320.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION | 1 | \$121,125.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$114,500.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$112,000.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$122,500.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$112,000.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN HERITAGE BANK | 1 | \$114,000.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | SOUTHPOINT BANK, AN ALABAMA CHARTED BANK | 1 | \$124,837.72 | 1.85% | 0 | \$0.00 | NA | 0 |
| | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | \$125,000.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE, INC | 1 | \$116,000.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | THE ARLINGTON BANK | 1 | \$114,717.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK AT PARIS, 11 E. MAIN ST., PARIS, ARKANSAS 72855 | 1 | \$115,686.92 | 1.71% | 0 | \$0.00 | NA | 0 |
| | UNIFORST MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$112,100.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$120,000.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES | 1 | \$122,158.11 | 1.81% | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$116,850.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$6,756,890.66 | 100% | 0 | \$0.00 | | 0 |
| 3138XGHS5 | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$86,350.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY | 1 | \$104,250.00 | 2.2% | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | |
|-------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| AMERICAN MORTGAGE CORP | 1 | \$105,800.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| AMERIS BANK, A CORPORATION | 2 | \$189,600.00 | 4% | 0 | \$0.00 | NA | 0 |
| AMERISERV FINANCIAL BANK | 1 | \$106,106.88 | 2.24% | 0 | \$0.00 | NA | 0 |
| C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$88,800.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$100,000.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| ELENDINGNOW | 1 | \$88,500.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| FIRST DAKOTA NATIONAL BANK, A CORPORATION | 1 | \$99,865.29 | 2.11% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK | 1 | \$86,166.82 | 1.82% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK | 1 | \$89,920.23 | 1.9% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL | 1 | \$91,832.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK | 1 | \$94,059.64 | 1.98% | 0 | \$0.00 | NA | 0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$373,403.00 | 7.88% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$99,865.29 | 2.11% | 0 | \$0.00 | NA | 0 |
| GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 1 | \$96,000.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$95,876.43 | 2.02% | 0 | \$0.00 | NA | 0 |
| JEFFERSON FEDERAL BANK | 1 | \$92,000.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$90,400.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$93,600.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| NICOLET NATIONAL BANK, A NATIONAL BANK | 2 | \$177,760.23 | 3.75% | 0 | \$0.00 | NA | 0 |
| PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION | 1 | \$110,000.00 | 2.32% | 0 | \$0.00 | NA | 0 |
| PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION | 1 | \$99,365.97 | 2.1% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$207,430.37 | 4.38% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$104,405.00 | 2.2% | 0 | \$0.00 | NA | 0 |
| PRIMESOURCE MORTGAGE, INC | 1 | \$94,677.98 | 2% | 0 | \$0.00 | NA | 0 |
| REGENCY MORTGAGE CORP | 1 | \$96,000.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$86,064.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| SECURITY BANK OF KANSAS CITY, A CORPORATION | 1 | \$99,865.29 | 2.11% | 0 | \$0.00 | NA | 0 |
| SMI LENDING INC | 1 | \$107,500.00 | 2.27% | 0 | \$0.00 | NA | 0 |
| SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$99,750.00 | 2.1% | 0 | \$0.00 | NA | 0 |
| | 1 | \$96,000.00 | 2.03% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | | | | | | | |
| | TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST | 1 | \$85,300.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | THE ARLINGTON BANK | 1 | \$108,208.00 | 2.28% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE CONNECTION LLC | 1 | \$100,000.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| | THE STATE BANK AND TRUST COMPANY | 2 | \$181,905.00 | 3.84% | 0 | \$0.00 | NA | 0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$97,800.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$106,700.00 | 2.25% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$110,000.00 | 2.32% | 0 | \$0.00 | NA | 0 |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$99,200.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$96,000.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON FEDERAL BANK | 1 | \$104,000.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$4,740,327.42 | 100% | 0 | \$0.00 | | 0 |
| 3138XGHT3 | ABERDEEN FEDERAL CREDIT UNION | 1 | \$55,927.91 | 0.95% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC, A CORPORATION | 2 | \$139,811.72 | 2.38% | 0 | \$0.00 | NA | 0 |
| | ALTERRA BANK | 1 | \$71,250.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | AMERICA'S FIRST FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION INSURED BY THE NCUA | 1 | \$58,424.70 | 0.99% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK, A CORPORATION | 1 | \$74,903.46 | 1.28% | 0 | \$0.00 | NA | 0 |
| | AMERISERV FINANCIAL BANK | 1 | \$79,711.40 | 1.36% | 0 | \$0.00 | NA | 0 |
| | BANK OF ANN ARBOR, A CORPORATION | 1 | \$76,000.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE OZARKS | 1 | \$49,935.64 | 0.85% | 0 | \$0.00 | NA | 0 |
| | BANKERS TRUST COMPANY | 1 | \$83,000.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$79,800.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | CAPITAL BANK, NA, A BANKING CORPORATION | 1 | \$83,000.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK, A NATIONAL ASSOCIATION | 1 | \$69,819.44 | 1.19% | 0 | \$0.00 | NA | 0 |
| | CHARTERBANK, CORPORATION | 1 | \$39,949.67 | 0.68% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$67,413.12 | 1.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST BANK & TRUST | 1 | \$76,600.88 | 1.3% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE BANK | 1 | \$68,395.13 | 1.16% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS BANK | 1 | \$46,939.50 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FBT MORTGAGE, L.L.C | 1 | \$75,650.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | FIRST ARKANSAS FINANCIAL INC | 1 | \$70,422.00 | 1.2% | 0 | \$0.00 | NA | 0 |

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|-----------------------------------------------------------------------|----|--------------|--------|---|--------|----|---|
| FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION | 1 | \$72,906.03 | 1.24% | 0 | \$0.00 | NA | 0 |
| FIRST BANK | 1 | \$64,800.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK | 2 | \$155,362.19 | 2.65% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, A CORPORATION | 1 | \$66,316.46 | 1.13% | 0 | \$0.00 | NA | 0 |
| FIRST NBC BANK | 1 | \$49,935.64 | 0.85% | 0 | \$0.00 | NA | 0 |
| FIRST PREMIER BANK | 1 | \$43,943.36 | 0.75% | 0 | \$0.00 | NA | 0 |
| FIRST WESTERN MORTGAGE, INC | 1 | \$50,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 16 | \$991,636.34 | 16.88% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$55,882.97 | 0.95% | 0 | \$0.00 | NA | 0 |
| HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION | 1 | \$55,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| HIGH POINT BANK AND TRUST COMPANY | 1 | \$81,000.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$51,652.51 | 0.88% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$74,903.46 | 1.28% | 0 | \$0.00 | NA | 0 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$78,375.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$67,411.12 | 1.15% | 0 | \$0.00 | NA | 0 |
| IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$81,000.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$59,922.77 | 1.02% | 0 | \$0.00 | NA | 0 |
| KNOXVILLE TVA EMPLOYEE CREDIT UNION | 1 | \$55,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$79,098.05 | 1.35% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE | 1 | \$78,398.96 | 1.33% | 0 | \$0.00 | NA | 0 |
| MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION | 1 | \$67,912.47 | 1.16% | 0 | \$0.00 | NA | 0 |
| NEWCASTLE HOME LOANS. LLC, A LIMITED LIABILITY COMPANY | 1 | \$76,000.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| NICOLET NATIONAL BANK, A NATIONAL BANK | 1 | \$72,903.87 | 1.24% | 0 | \$0.00 | NA | 0 |
| NORTH STATE BANK | 1 | \$60,921.47 | 1.04% | 0 | \$0.00 | NA | 0 |
| NORTHPOINTE BANK | 1 | \$75,001.57 | 1.28% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA PREFERRED MORTGAGE CO INC | 1 | \$53,531.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| PINNACLE BANK | 1 | \$71,872.18 | 1.22% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$56,852.97 | 0.97% | 0 | \$0.00 | NA | 0 |
| | REEVES MORTGAGE | 1 | \$58,500.00 | 1% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 6 | \$341,409.89 | 5.81% | 0 | \$0.00 | NA | 0 |
| | SC STATE FEDERAL CREDIT UNION NMLS | 1 | \$62,619.29 | 1.07% | 0 | \$0.00 | NA | 0 |
| | SCBT | 1 | \$54,929.20 | 0.94% | 0 | \$0.00 | NA | 0 |
| | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION | 1 | \$51,933.07 | 0.88% | 0 | \$0.00 | NA | 0 |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$50,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | SOUTHCREST BANK, A GEORGIA CORPORATION | 1 | \$74,901.24 | 1.28% | 0 | \$0.00 | NA | 0 |
| | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | \$74,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | STARION FINANCIAL | 1 | \$64,716.59 | 1.1% | 0 | \$0.00 | NA | 0 |
| | STATE NATIONAL BANK OF TEXAS | 1 | \$72,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE, INC., A CORPORATION | 1 | \$61,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$84,893.06 | 1.45% | 0 | \$0.00 | NA | 0 |
| | THE COASTAL BANK | 1 | \$52,730.47 | 0.9% | 0 | \$0.00 | NA | 0 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$75,803.96 | 1.29% | 0 | \$0.00 | NA | 0 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$45,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$43,942.06 | 0.75% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$65,913.09 | 1.12% | 0 | \$0.00 | NA | 0 |
| | WEST SUBURBAN BANK, A CORPORATION | 1 | \$55,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | WILSON BANK & TRUST | 1 | \$53,932.06 | 0.92% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$71,411.07 | 1.22% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON FEDERAL BANK | 1 | \$63,917.62 | 1.09% | 0 | \$0.00 | NA | 0 |
| | WYOMING BANK & TRUST, A CORPORATION | 1 | \$79,889.78 | 1.34% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$5,872,937.41 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XGHU0 | ALIAN BANK | 1 | \$60,000.00 | 4% | 0 | \$0.00 | NA | 0 |
| | CAPE CORAL MORTGAGE INC | 1 | \$45,000.00 | 3% | 0 | \$0.00 | NA | 0 |
| | CASON HOME LOANS, CORPORATION | 2 | \$114,300.00 | 7.62% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$38,000.00 | 2.53% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
| | CENTER STATE BANK OF FLORIDA, NA | | | | | | | | |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$59,496.64 | 3.97% | 0 | \$0.00 | NA | 0 | 5 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$66,847.70 | 4.46% | 0 | \$0.00 | NA | 0 | 5 |
| | FIRST FEDERAL BANK | 1 | \$50,000.00 | 3.33% | 0 | \$0.00 | NA | 0 | 5 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$203,000.00 | 13.53% | 0 | \$0.00 | NA | 0 | 5 |
| | HOMELAND COMMUNITY BANK | 1 | \$71,757.73 | 4.78% | 0 | \$0.00 | NA | 0 | 5 |
| | KNOXVILLE TVA EMPLOYEE CREDIT UNION | 1 | \$48,000.00 | 3.2% | 0 | \$0.00 | NA | 0 | 5 |
| | NORTHERN MORTGAGE SERVICES INC | 1 | \$74,572.04 | 4.97% | 0 | \$0.00 | NA | 0 | 5 |
| | PINNACLE BANK | 1 | \$60,000.00 | 4% | 0 | \$0.00 | NA | 0 | 5 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | \$104,000.00 | 6.93% | 0 | \$0.00 | NA | 0 | 5 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$136,920.07 | 9.13% | 0 | \$0.00 | NA | 0 | 5 |
| | STARION FINANCIAL | 1 | \$71,000.00 | 4.73% | 0 | \$0.00 | NA | 0 | 5 |
| | STATE BANK OF DE KALB | 1 | \$57,060.00 | 3.8% | 0 | \$0.00 | NA | 0 | 5 |
| | UNION BANK AND TRUST COMPANY | 2 | \$131,095.00 | 8.74% | 0 | \$0.00 | NA | 0 | 5 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$50,000.00 | 3.33% | 0 | \$0.00 | NA | 0 | 5 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$58,927.46 | 3.95% | 0 | \$0.00 | NA | 0 | 5 |
| Total | | 25 | \$1,499,976.64 | 100% | 0 | \$0.00 | | 0 | 5 |
| 3138XGHV8 | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$338,044.00 | 1.4% | 0 | \$0.00 | NA | 0 | 5 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$197,100.00 | 0.81% | 0 | \$0.00 | NA | 0 | 5 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$245,410.00 | 1.01% | 0 | \$0.00 | NA | 0 | 5 |
| | AMERIFIRST FINANCIAL, INC, A CORPORATION | 2 | \$483,200.00 | 2% | 0 | \$0.00 | NA | 0 | 5 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$266,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | 5 |
| | CAPITAL MORTGAGE SERVICES | 1 | \$224,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | 5 |
| | CENTERBANK | 1 | \$271,115.00 | 1.12% | 0 | \$0.00 | NA | 0 | 5 |
| | CENTRAL BANK | 1 | \$133,424.07 | 0.55% | 0 | \$0.00 | NA | 0 | 5 |
| | CERTIFIED MORTGAGE PLANNERS | 1 | \$270,750.00 | 1.12% | 0 | \$0.00 | NA | 0 | 5 |
| | CITIZENS BANK | 1 | \$288,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | 5 |
| | CITIZENS UNION BANK | 1 | \$204,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | 5 |
| | COMMUNITY BANKERS MORTGAGE GROUP, A DIVISION OF TRIUMPH BANK | 1 | \$278,100.00 | 1.15% | 0 | \$0.00 | NA | 0 | 5 |

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|------------------------------------------------------------------------|----|----------------|--------|---|--------|----|---|
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$128,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 4 | \$1,152,190.00 | 4.76% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2 | \$595,200.00 | 2.46% | 0 | \$0.00 | NA | 0 |
| FIRST BANK, A NORTH CAROLINA CORPORATION | 1 | \$300,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| FIRST BANK, A NORTH CAROLINA CORPORATION | 1 | \$188,600.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK | 2 | \$647,000.00 | 2.67% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL | 1 | \$246,400.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| FLATHEAD BANK, A MONTANA BANKING CORPORATION | 1 | \$260,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 25 | \$5,259,213.88 | 21.74% | 0 | \$0.00 | NA | 0 |
| FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | \$232,800.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 1 | \$212,040.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| GUARANTY MORTGAGE SERVICES LLC | 1 | \$316,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 2 | \$426,500.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP | 1 | \$176,225.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| INT HOME LOANS | 1 | \$265,000.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$756,000.00 | 3.12% | 0 | \$0.00 | NA | 0 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$144,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| LEGACY TEXAS BANK, A CORPORATION | 1 | \$240,048.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$335,000.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| LOAN ONE MORTGAGE CO., INC | 1 | \$308,750.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS | 1 | \$133,028.55 | 0.55% | 0 | \$0.00 | NA | 0 |
| MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION | 1 | \$284,368.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$127,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY | 1 | \$332,000.00 | 1.37% | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | | | |
|-----------------------------------------------------------------|---|----------------|-------|---|--------|----|---|---|--|
| NICOLET NATIONAL BANK, A NATIONAL BANK | 1 | \$202,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | 5 | |
| NORTH COMMUNITY BANK, A BANKING CORPORATION | 1 | \$128,800.00 | 0.53% | 0 | \$0.00 | NA | 0 | 5 | |
| OCEANSIDE MORTGAGE COMPANY | 1 | \$145,040.00 | 0.6% | 0 | \$0.00 | NA | 0 | 5 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$216,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | 5 | |
| PARK STERLING BANK | 1 | \$306,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | 5 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,729,182.30 | 7.15% | 0 | \$0.00 | NA | 0 | 5 | |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$144,090.00 | 0.6% | 0 | \$0.00 | NA | 0 | 5 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$146,250.00 | 0.6% | 0 | \$0.00 | NA | 0 | 5 | |
| PRIMESOURCE MORTGAGE, INC | 1 | \$147,809.49 | 0.61% | 0 | \$0.00 | NA | 0 | 5 | |
| PRO MORTGAGE ASSOCIATES INC | 1 | \$240,889.53 | 1% | 0 | \$0.00 | NA | 0 | 5 | |
| SAGE BANK | 1 | \$126,800.00 | 0.52% | 0 | \$0.00 | NA | 0 | 5 | |
| SHELTER MORTGAGE CO. LLC DBA CAROLINA ONE MTG. LIC. 431223 | 1 | \$210,275.00 | 0.87% | 0 | \$0.00 | NA | 0 | 5 | |
| SHELTER MORTGAGE COMPANY, L.L.C | 5 | \$1,245,569.00 | 5.15% | 0 | \$0.00 | NA | 0 | 5 | |
| SOUTHERN FIRST BANK, CORPORATION | 1 | \$216,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | 5 | |
| STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION | 1 | \$135,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | 5 | |
| STOCKMAN BANK OF MONTANA | 1 | \$210,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | 5 | |
| SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | 5 | |
| SUNQUEST FUNDING LLC | 1 | \$245,500.00 | 1.01% | 0 | \$0.00 | NA | 0 | 5 | |
| THE ARLINGTON BANK | 1 | \$200,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | 5 | |
| THE FIRST BEXLEY BANK | 1 | \$322,700.00 | 1.33% | 0 | \$0.00 | NA | 0 | 5 | |
| THE PADUCAH BANK AND TRUST COMPANY | 1 | \$143,850.00 | 0.59% | 0 | \$0.00 | NA | 0 | 5 | |
| UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$254,400.00 | 1.05% | 0 | \$0.00 | NA | 0 | 5 | |
| UNITED BANK, INC., A WEST VIRGINIA CORPORATION | 1 | \$300,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | 5 | |
| VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$247,122.00 | 1.02% | 0 | \$0.00 | NA | 0 | 5 | |
| WEST SUBURBAN BANK, A CORPORATION | 1 | \$224,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | 5 | |
| WHIDBEY ISLAND BANK | 1 | \$295,200.00 | 1.23% | 0 | \$0.00 | NA | 0 | 5 | |

| | | | | | | | | | |
|--------------|---------------------------------------------------------------------------------------|----------|-----------------------|------------------------|-------------|---------------|---------------|----------|----------|
| Total | | | 100 | \$24,194,983.82 | 100% | 0 | \$0.00 | | 0 |
| 3138XGHW6 | CERTUSBANK, N.A | 2 | \$619,449.08 | 61.15% | 0 | \$0.00 | NA | 0 | |
| | CERTUSBANK, N.A., A CORPORATION | 1 | \$104,964.44 | 10.36% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$288,551.86 | 28.49% | 0 | \$0.00 | NA | 0 | |
| Total | | 4 | \$1,012,965.38 | 100% | 0 | \$0.00 | | 0 | |
| 3138XGHX4 | AMERIFIRST FINANCIAL, INC. A CORPORATION | 1 | \$412,000.00 | 2.59% | 0 | \$0.00 | NA | 0 | |
| | ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK | 1 | \$180,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | |
| | BANK OF THE PRAIRIE, A KANSAS BANKING CORPORATION | 1 | \$352,000.00 | 2.21% | 0 | \$0.00 | NA | 0 | |
| | BANKVISTA | 1 | \$265,500.00 | 1.67% | 0 | \$0.00 | NA | 0 | |
| | CASON HOME LOANS, CORPORATION | 1 | \$210,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL BANK | 1 | \$396,000.00 | 2.49% | 0 | \$0.00 | NA | 0 | |
| | CERTUS BANK, NATIONAL ASSOCIATION | 1 | \$340,000.00 | 2.14% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$189,100.00 | 1.19% | 0 | \$0.00 | NA | 0 | |
| | COMMERCIAL BANK & TRUST COMPANY, A CORPORATION | 1 | \$234,917.00 | 1.48% | 0 | \$0.00 | NA | 0 | |
| | ENCOMPASS LENDING GROUP LP | 1 | \$188,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$216,665.00 | 1.36% | 0 | \$0.00 | NA | 0 | |
| | FINWORTH MORTGAGE LLC, AN INBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 2.62% | 0 | \$0.00 | NA | 0 | |
| | FIRST BANK | 1 | \$417,000.00 | 2.62% | 0 | \$0.00 | NA | 0 | |
| | FIRST BANK OF DALTON | 1 | \$376,000.00 | 2.37% | 0 | \$0.00 | NA | 0 | |
| | FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION | 1 | \$219,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | |
| | FIRST FINANCIAL BANK, NA | 1 | \$200,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK | 1 | \$200,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | |
| | FIRST RATE FINANCIAL LLC | 1 | \$417,000.00 | 2.62% | 0 | \$0.00 | NA | 0 | |
| | FIRST SECURITY BANK | 1 | \$198,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | \$2,395,900.00 | 15.07% | 0 | \$0.00 | NA | 0 | |
| | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 1 | \$309,000.00 | 1.94% | 0 | \$0.00 | NA | 0 | |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$228,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$300,000.00 | 1.89% | 0 | \$0.00 | NA | 0 | |

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|--------------|--------------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | MANN MORTGAGE, LLC | 1 | \$377,363.35 | 2.37% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$235,000.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | NICOLET NATIONAL BANK, A NATIONAL BANK | 1 | \$316,000.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| | NORTH STATE BANK | 1 | \$275,556.79 | 1.73% | 0 | \$0.00 | NA | 0 |
| | PARK BANK, A BANKING CORPORATION | 1 | \$220,000.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | PARK STERLING BANK, A CORPORATION | 1 | \$417,000.00 | 2.62% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | 1 | \$191,000.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$610,000.00 | 3.84% | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$313,600.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE SERVICES OF FLORIDA CORP | 1 | \$179,920.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$268,000.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | SCBT | 2 | \$619,814.00 | 3.9% | 0 | \$0.00 | NA | 0 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 2 | \$466,500.00 | 2.93% | 0 | \$0.00 | NA | 0 |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$288,000.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | SOUTH LOUISIANA BANK | 1 | \$417,000.00 | 2.62% | 0 | \$0.00 | NA | 0 |
| | STONEGATE BANK | 1 | \$199,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK AT PARIS, 11 E. MAIN ST., PARIS, ARKANSAS 72855 | 1 | \$276,000.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION | 1 | \$417,000.00 | 2.62% | 0 | \$0.00 | NA | 0 |
| | TRIUMPH MORTGAGE | 1 | \$340,000.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$410,256.35 | 2.58% | 0 | \$0.00 | NA | 0 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$180,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$219,944.58 | 1.41% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$15,898,037.07 | 100% | 0 | \$0.00 | | 0 |
| 3138XGHY2 | ALIAN BANK A DIVISION OF USAMERIBANK | 1 | \$417,000.00 | 3.9% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$219,400.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC, A CORPORATION | 1 | \$299,000.00 | 2.8% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$403,200.00 | 3.77% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | BANKSOUTH MORTGAGE COMPANY,LLC | 1 | \$333,794.00 | 3.13% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$335,750.00 | 3.14% | 0 | \$0.00 | NA | 0 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$364,455.00 | 3.41% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL | 1 | \$202,800.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN BANK | 1 | \$417,000.00 | 3.9% | 0 | \$0.00 | NA | 0 |
| | FIRST WESTERN MORTGAGE, INC | 1 | \$345,440.00 | 3.23% | 0 | \$0.00 | NA | 0 |
| | FIVE STAR MORTGAGE | 1 | \$265,500.00 | 2.49% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$1,438,869.00 | 13.47% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$417,000.00 | 3.9% | 0 | \$0.00 | NA | 0 |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$247,500.00 | 2.32% | 0 | \$0.00 | NA | 0 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$362,250.00 | 3.39% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$256,769.00 | 2.4% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$350,000.00 | 3.28% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$310,000.00 | 2.9% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE,INC | 1 | \$313,441.00 | 2.93% | 0 | \$0.00 | NA | 0 |
| | SCBT | 1 | \$417,000.00 | 3.9% | 0 | \$0.00 | NA | 0 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$270,750.00 | 2.53% | 0 | \$0.00 | NA | 0 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$182,000.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$315,620.00 | 2.95% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FINANCING INC | 3 | \$960,494.00 | 8.99% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK | 1 | \$321,000.00 | 3.01% | 0 | \$0.00 | NA | 0 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$278,900.00 | 2.61% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 1 | \$311,200.00 | 2.91% | 0 | \$0.00 | NA | 0 |
| | WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$325,000.00 | 3.09% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$10,681,132.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XGHZ9 | ADUDELLE GROUP MORTGAGE,LLC | 1 | \$232,655.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | ALIAN BANK A DIVISION OF USAMERIBANK | 3 | \$884,100.00 | 2.31% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION | 1 | \$241,600.00 | 0.63% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$416,250.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$502,685.46 | 1.32% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC, A CORPORATION | 1 | \$229,500.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | APPROVED MORTGAGE CORP | 1 | \$220,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | AVENUE BANK | 1 | \$332,100.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE OZARKS | 1 | \$202,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$733,000.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| | CAPITAL BANK, NA, A BANKING COORPORATION | 1 | \$204,300.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CARLSON MORTGAGE LLC | 1 | \$350,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | CATALYST LENDING, INC. , A COLORADO CORPORATION | 2 | \$1,007,500.00 | 2.64% | 0 | \$0.00 | NA | 0 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 3 | \$1,126,000.00 | 2.95% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION | 1 | \$222,209.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | CLM MORTGAGE LLC | 1 | \$220,480.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$285,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$312,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 5 | \$1,712,715.00 | 4.48% | 0 | \$0.00 | NA | 0 |
| | FAIRFIELD COUNTY BANK | 1 | \$385,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK & TRUST CO., A STATE BANK | 1 | \$273,125.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$360,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION | 1 | \$206,400.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$285,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, NA | 1 | \$329,300.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$168,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST NBC BANK | 2 | \$641,000.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | FIRST PREMIER BANK | 1 | \$395,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL | 1 | \$243,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FIRST SECURITY BANK | 1 | \$417,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 2 | \$529,850.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK | 1 | \$360,918.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK NMLS #268731 | 1 | \$275,405.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$257,500.00 | 0.67% | 0 | \$0.00 | NA | 0 |

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|-----------------------------------------------------------------------|----|----------------|--------|---|--------|----|---|---|
| FOUNDERS MORTGAGE INC, AN OKLAHOMA CORPORATION | | | | | | | | |
| FOUR OAKS BANK AND TRUST, A BANKING CORPORATION | 1 | \$158,650.00 | 0.42% | 0 | \$0.00 | NA | 0 | 3 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 15 | \$4,452,537.00 | 11.65% | 0 | \$0.00 | NA | 0 | 3 |
| GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$192,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | 3 |
| GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 1 | \$279,960.00 | 0.73% | 0 | \$0.00 | NA | 0 | 3 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | 3 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$265,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | 3 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$206,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | 3 |
| IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$157,250.00 | 0.41% | 0 | \$0.00 | NA | 0 | 3 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 3 | \$815,250.00 | 2.13% | 0 | \$0.00 | NA | 0 | 3 |
| KING FINANCIAL GROUP INC | 1 | \$312,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | 3 |
| LEGACY TEXAS BANK, A CORPORATION | 2 | \$657,000.00 | 1.72% | 0 | \$0.00 | NA | 0 | 3 |
| LITON MORTGAGE, INC | 1 | \$399,473.26 | 1.05% | 0 | \$0.00 | NA | 0 | 3 |
| MILLENIUUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION | 1 | \$281,232.00 | 0.74% | 0 | \$0.00 | NA | 0 | 3 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$252,425.00 | 0.66% | 0 | \$0.00 | NA | 0 | 3 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$263,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | 3 |
| MOUNTIAN WEST BANK, DIVISION OF GLACIER BANK | 1 | \$185,250.00 | 0.48% | 0 | \$0.00 | NA | 0 | 3 |
| OCEANSIDE MORTGAGE COMPANY | 2 | \$725,600.00 | 1.9% | 0 | \$0.00 | NA | 0 | 3 |
| ONE BANK AND TRUST, N.A., A CORPORATION | 1 | \$417,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | 3 |
| PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION | 1 | \$255,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | 3 |
| PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK | 1 | \$360,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | 3 |
| PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$620,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | 3 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$226,900.00 | 0.59% | 0 | \$0.00 | NA | 0 | 3 |

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|------------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| PINNACLE BANK | 1 | \$251,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$599,245.12 | 1.57% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$591,237.96 | 1.55% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$708,886.33 | 1.85% | 0 | \$0.00 | NA | 0 |
| PREMIER ATLANTA MORTGAGE COMPANY, A CORPORATION | 1 | \$416,475.35 | 1.09% | 0 | \$0.00 | NA | 0 |
| PREMIER BANK | 1 | \$373,500.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$1,067,400.00 | 2.79% | 0 | \$0.00 | NA | 0 |
| PRIMESOURCE MORTGAGE, INC | 1 | \$214,862.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| SCBT | 1 | \$417,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| SECURITY FINANCIAL MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$384,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| SHELTER MORTGAGE COMPANY, L.L.C | 3 | \$815,600.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| SHELTER MORTGAGE COMPANY, LLC | 1 | \$297,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| SHELTER MORTGAGE COMPANY, L.L.C | 2 | \$558,000.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| SHELTER MORTGAGE, L.L.C | 1 | \$417,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$214,700.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | \$227,100.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION | 1 | \$308,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| STONEGATE BANK | 1 | \$400,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$329,200.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| SUNMARK FEDERAL CREDIT UNION | 2 | \$435,100.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| THE ARLINGTON BANK | 1 | \$281,392.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| THE COWBOY BANK OF TEXAS | 1 | \$256,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| THE FIRST STATE BANK | 1 | \$204,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| TRIUMPH MORTGAGE | 1 | \$242,250.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| UNION MORTGAGE GROUP, INC | 1 | \$320,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| UNITED BANK, INC., A WEST VIRGINIA CORPORATION | 1 | \$299,505.00 | 0.78% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | VALLEY BELGRADE, A BRANCH OF FLATHEAD OF BIGFORK, A MONTANA BANKING CORPORATION | 1 | \$356,250.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION | 1 | \$356,250.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| Total | | 123 | \$38,217,073.48 | 100% | 0 | \$0.00 | | 0 |
| 3138XGJK0 | ACADEMY MORTGAGE CORPORATION | 1 | \$416,343.73 | 4.9% | 0 | \$0.00 | NA | 0 |
| | AI INC | 2 | \$265,907.79 | 3.13% | 0 | \$0.00 | NA | 0 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$415,068.04 | 4.88% | 0 | \$0.00 | NA | 0 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$165,000.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$250,730.08 | 2.95% | 0 | \$0.00 | NA | 0 |
| | AVENUE BANK | 1 | \$416,314.56 | 4.9% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$168,472.62 | 1.98% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 2 | \$550,759.15 | 6.48% | 0 | \$0.00 | NA | 0 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$174,730.56 | 2.06% | 0 | \$0.00 | NA | 0 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$532,714.05 | 6.27% | 0 | \$0.00 | NA | 0 |
| | CFS MORTGAGE CORPORATION | 1 | \$241,695.53 | 2.84% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$248,649.16 | 2.92% | 0 | \$0.00 | NA | 0 |
| | DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION | 1 | \$240,000.00 | 2.82% | 0 | \$0.00 | NA | 0 |
| | DHA FINANCIAL, INC A COLORADO CORPORATION | 1 | \$161,372.31 | 1.9% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, A CORPORATION | 1 | \$209,662.23 | 2.47% | 0 | \$0.00 | NA | 0 |
| | FIRST SECURITY BANK | 1 | \$186,000.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$509,000.00 | 5.99% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$223,684.38 | 2.63% | 0 | \$0.00 | NA | 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$235,000.00 | 2.76% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC | 1 | \$186,000.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$300,569.31 | 3.54% | 0 | \$0.00 | NA | 0 |
| | NICOLET NATIONAL BANK, A NATIONAL BANK | 1 | \$415,000.00 | 4.88% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY | 1 | \$149,779.02 | 1.76% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
| | COMPANY | | | | | | | | |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$170,914.00 | 2.01% | 0 | \$0.00 | NA | 0 | 3 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$409,704.48 | 4.82% | 0 | \$0.00 | NA | 0 | 3 |
| | THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$283,700.00 | 3.34% | 0 | \$0.00 | NA | 0 | 3 |
| | THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY | 1 | \$281,426.53 | 3.31% | 0 | \$0.00 | NA | 0 | 3 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$130,819.52 | 1.54% | 0 | \$0.00 | NA | 0 | 3 |
| | WYNDHAM CAPITAL MORTGAGE, INC, CORPORATION | 1 | \$299,506.88 | 3.52% | 0 | \$0.00 | NA | 0 | 3 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$262,548.68 | 3.08% | 0 | \$0.00 | NA | 0 | 3 |
| Total | | 33 | \$8,501,072.61 | 100% | 0 | \$0.00 | | 0 | 3 |
| 3138XGJL8 | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$208,800.00 | 0.82% | 0 | \$0.00 | NA | 0 | 3 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$1,326,051.57 | 5.22% | 0 | \$0.00 | NA | 0 | 3 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$156,269.45 | 0.62% | 0 | \$0.00 | NA | 0 | 3 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$269,683.89 | 1.06% | 0 | \$0.00 | NA | 0 | 3 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$344,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | 3 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$322,513.52 | 1.27% | 0 | \$0.00 | NA | 0 | 3 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$280,990.00 | 1.11% | 0 | \$0.00 | NA | 0 | 3 |
| | ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$122,615.04 | 0.48% | 0 | \$0.00 | NA | 0 | 3 |
| | ARDEN MORTGAGE COMPANY | 1 | \$217,600.00 | 0.86% | 0 | \$0.00 | NA | 0 | 3 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$167,600.00 | 0.66% | 0 | \$0.00 | NA | 0 | 3 |
| | BCB COMMUNITY BANK, A NEW JERSEY BANKING CORPORATION | 1 | \$331,477.50 | 1.3% | 0 | \$0.00 | NA | 0 | 3 |
| | BOFI FEDERAL BANK | 2 | \$613,718.69 | 2.42% | 0 | \$0.00 | NA | 0 | 3 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$311,165.91 | 1.22% | 0 | \$0.00 | NA | 0 | 3 |
| | CAPITAL BANK | 1 | \$195,595.73 | 0.77% | 0 | \$0.00 | NA | 0 | 3 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$124,631.10 | 0.49% | 0 | \$0.00 | NA | 0 | 3 |
| | CENTRAL COAST LENDING INC | 1 | \$271,857.74 | 1.07% | 0 | \$0.00 | NA | 0 | 3 |
| | CHERRY CREEK MORTGAGE CO, INC | 1 | \$247,634.64 | 0.97% | 0 | \$0.00 | NA | 0 | 3 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$411,309.34 | 1.62% | 0 | \$0.00 | NA | 0 | 3 |

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|---------------------------------------------------------------------------|---|----------------|--------|---|--------|----|---|
| CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$259,875.03 | 1.02% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$213,278.29 | 0.84% | 0 | \$0.00 | NA | 0 |
| CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$383,500.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| DHA FINANCIAL, INC., A COLORADO CORPORATION | 1 | \$217,750.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$383,246.09 | 1.51% | 0 | \$0.00 | NA | 0 |
| EQUITABLE HOME MORTGAGE INC | 1 | \$386,829.40 | 1.52% | 0 | \$0.00 | NA | 0 |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$325,779.93 | 1.28% | 0 | \$0.00 | NA | 0 |
| FIRST BANK | 1 | \$228,837.56 | 0.9% | 0 | \$0.00 | NA | 0 |
| FIRST CAPITAL BANK | 1 | \$305,000.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$408,000.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$78,028.77 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$157,392.46 | 0.62% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$249,623.46 | 0.98% | 0 | \$0.00 | NA | 0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | \$2,552,705.03 | 10.05% | 0 | \$0.00 | NA | 0 |
| GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$238,676.72 | 0.94% | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$178,196.76 | 0.7% | 0 | \$0.00 | NA | 0 |
| HERITAGE BANK | 1 | \$105,341.10 | 0.41% | 0 | \$0.00 | NA | 0 |
| HERITAGE BANK OF THE SOUTH, A GEORGIA CORPORATION | 1 | \$310,077.27 | 1.22% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$416,438.29 | 1.64% | 0 | \$0.00 | NA | 0 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$170,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| JERSEY MORTGAGE COMPANY | 1 | \$352,679.06 | 1.39% | 0 | \$0.00 | NA | 0 |
| LAND HOME FINANCIAL SERVICES | 1 | \$301,065.59 | 1.18% | 0 | \$0.00 | NA | 0 |
| LOAN ONE MORTGAGE CO., INC | 1 | \$215,674.67 | 0.85% | 0 | \$0.00 | NA | 0 |
| LOAN SIMPLE, INC., A CORPORATION | 1 | \$300,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| MIDSOUTH BANK | 1 | \$87,626.75 | 0.34% | 0 | \$0.00 | NA | 0 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 2 | \$309,422.89 | 1.22% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SERVICES III, LLC | 1 | \$120,618.06 | 0.47% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION | 1 | \$137,310.56 | 0.54% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC | 1 | \$415,822.88 | 1.64% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|------------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | PACOR MORTGAGE CORP | 1 | \$102,355.57 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$185,214.38 | 0.73% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$388,377.70 | 1.53% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIABILITY COMPANY | 1 | \$249,340.35 | 0.98% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$206,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$166,400.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK | 1 | \$328,000.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$260,615.49 | 1.03% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 3 | \$836,347.53 | 3.29% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,121,060.55 | 4.41% | 0 | \$0.00 | NA | 0 |
| | RIVERSIDE MORTGAGE COMPANY INC | 1 | \$139,807.11 | 0.55% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 1 | \$76,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SAGE BANK | 1 | \$359,250.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | SCBT | 1 | \$335,030.14 | 1.32% | 0 | \$0.00 | NA | 0 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC | 1 | \$288,583.60 | 1.14% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS INC | 2 | \$708,828.52 | 2.79% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 4 | \$1,466,329.70 | 5.77% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$284,570.75 | 1.12% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF SOUTH CAROLINA, A STATE BANK | 2 | \$606,125.13 | 2.39% | 0 | \$0.00 | NA | 0 |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$199,396.60 | 0.78% | 0 | \$0.00 | NA | 0 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$410,000.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$174,724.59 | 0.69% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | V.I.P. MORTGAGE, INC | 1 | \$149,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$184,466.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION | 1 | \$181,549.53 | 0.71% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$169,266.47 | 0.68% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$25,409,450.45 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XGL27 | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$133,000.00 | 4.04% | 0 | \$0.00 | NA | 0 |
| | CASON HOME LOANS, CORPORATION | 1 | \$148,300.00 | 4.51% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$139,198.02 | 4.23% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$133,600.00 | 4.06% | 0 | \$0.00 | NA | 0 |
| | FIRST SECURITY BANK | 1 | \$136,835.39 | 4.16% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$133,427.92 | 4.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC | 1 | \$127,944.66 | 3.89% | 0 | \$0.00 | NA | 0 |
| | NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 1 | \$142,000.00 | 4.32% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF SOUTHSIDE VIRGINIA, A VIRGINIA CORPORATION | 1 | \$136,000.00 | 4.14% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGA | 1 | \$144,500.00 | 4.39% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A | 13 | \$1,786,144.55 | 54.32% | 0 | \$0.00 | NA | 0 |
| | USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN | 1 | \$127,200.00 | 3.88% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,288,150.54 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XGL35 | ALIAN BANK A DIVISION OF USAMERIBANK | 1 | \$118,611.03 | 5.39% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK, A MINNESOTA BANKING CORPORATION | 1 | \$120,000.00 | 5.45% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$112,361.38 | 5.11% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK,N.A | 1 | \$110,213.72 | 5.01% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$117,188.73 | 5.32% | 0 | \$0.00 | NA | 0 |
| | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION | 1 | \$112,811.12 | 5.13% | 0 | \$0.00 | NA | 0 |
| | SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK | 1 | \$115,200.00 | 5.23% | 0 | \$0.00 | NA | 0 |
| | SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION | 1 | \$117,322.00 | 5.33% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A | 11 | \$1,277,054.00 | 58.03% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------------------------------------------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 19 | \$2,200,761.98 | 100% | 0 | \$0.00 | | 0 |
| 3138XGL43 | MORTGAGE 1 INC | | 1 | \$108,562.19 | 6.59% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | | 1 | \$97,479.99 | 5.92% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | | 1 | \$92,000.00 | 5.59% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A | | 16 | \$1,348,874.00 | 81.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,646,916.18 | 100% | 0 | \$0.00 | | 0 |
| 3138XGL50 | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | | 1 | \$226,100.00 | 3.65% | 0 | \$0.00 | NA | 0 |
| | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | | 1 | \$417,000.00 | 6.74% | 0 | \$0.00 | NA | 0 |
| | INTERBANK, A STATE BANK | | 1 | \$300,000.00 | 4.85% | 0 | \$0.00 | NA | 0 |
| | MILITARY FAMILY HOME LOANS, LLC | | 1 | \$247,229.00 | 3.99% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE | | 1 | \$238,994.51 | 3.86% | 0 | \$0.00 | NA | 0 |
| | SERVISFIRST BANK, A CORPORATION | | 1 | \$400,000.00 | 6.46% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A | | 16 | \$4,081,934.00 | 65.93% | 0 | \$0.00 | NA | 0 |
| | USC CREDIT UNION, A CALIFORNIA CORPORATION | | 1 | \$280,000.00 | 4.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$6,191,257.51 | 100% | 0 | \$0.00 | | 0 |
| 3138XGL68 | PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | | 1 | \$307,554.00 | 8.06% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A | | 13 | \$3,265,950.00 | 85.58% | 0 | \$0.00 | NA | 0 |
| | WYOMING BANK & TRUST, A CORPORATION | | 1 | \$242,749.35 | 6.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,816,253.35 | 100% | 0 | \$0.00 | | 0 |
| 3138XGL76 | JPMORGAN CHASE BANK, N.A | | 7 | \$1,774,775.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,774,775.38 | 100% | 0 | \$0.00 | | 0 |
| 3138XGL84 | JPMORGAN CHASE BANK, N.A | | 9 | \$1,229,187.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,229,187.14 | 100% | 0 | \$0.00 | | 0 |
| 3138XGL92 | JPMORGAN CHASE BANK, N.A | | 7 | \$1,479,654.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,479,654.22 | 100% | 0 | \$0.00 | | 0 |
| 3138XGLB7 | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | | 12 | \$1,087,163.11 | 87.53% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | | 2 | \$154,875.00 | 12.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,242,038.11 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XGLC5 | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$677,120.00 | 64.82% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$367,450.00 | 35.18% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,044,570.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XGLD3 | FIFTH THIRD MORTGAGE COMPANY | 4 | \$638,904.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$638,904.62 | 100% | 0 | \$0.00 | | 0 |
| 3138XGLE1 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$143,000.00 | 7.82% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 2 | \$489,835.00 | 26.78% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER INC | 1 | \$331,000.00 | 18.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | 1 | \$416,371.94 | 22.77% | 0 | \$0.00 | NA | 0 |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$215,000.00 | 11.76% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$102,000.00 | 5.58% | 0 | \$0.00 | NA | 0 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$131,693.31 | 7.19% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,828,900.25 | 100% | 0 | \$0.00 | | 0 |
| 3138XGLH4 | INTERBANK MORTGAGE COMPANY | 7 | \$1,506,110.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,506,110.37 | 100% | 0 | \$0.00 | | 0 |
| 3138XGLJ0 | FORTUNE FINANCIAL, INC | 1 | \$248,000.00 | 9.32% | 0 | \$0.00 | NA | 0 |
| | INTERBANK MORTGAGE COMPANY | 9 | \$2,413,100.00 | 90.68% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,661,100.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XGLK7 | INTERBANK MORTGAGE COMPANY | 22 | \$6,168,086.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$6,168,086.65 | 100% | 0 | \$0.00 | | 0 |
| 3138XGLL5 | 1ST ALLIANCE MORTGAGE LLC | 1 | \$243,850.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGA | 1 | \$163,400.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | ARCSTONE FINANCIAL INC | 1 | \$250,000.00 | 2.4% | 0 | \$0.00 | NA | 0 |
| | AUSTIN FIRST MORTGAGE | 1 | \$143,216.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA FUNDING | 1 | \$104,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | FORTUNE FINANCIAL, INC | 2 | \$541,050.00 | 5.2% | 0 | \$0.00 | NA | 0 |
| | IHS MORTGAGE LLC | 1 | \$249,500.00 | 2.4% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$184,000.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | INTERBANK MORTGAGE COMPANY | 28 | \$6,502,638.00 | 62.51% | 0 | \$0.00 | NA | 0 |
| | PRIORITY FINANCIAL NETWORK | 1 | \$220,000.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN LENDING GROUP INCORPORATE | 1 | \$371,250.00 | 3.57% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | SOVEREIGN LENDING GROUP INCORPORATED | 1 | \$478,000.00 | 4.6% | 0 | \$0.00 | NA | 0 |
| | UNITED HOME LOANS, INC | 1 | \$180,200.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | WINTEX GROUP LLC DBA FIRST LENDING | 3 | \$770,797.92 | 7.42% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$10,401,901.92 | 100% | 0 | \$0.00 | | 0 |
| 3138XGLM3 | AMERICAN KEN INC | 1 | \$206,115.06 | 1.72% | 0 | \$0.00 | NA | 0 |
| | ARCSTONE FINANCIAL INC | 1 | \$275,000.00 | 2.29% | 0 | \$0.00 | NA | 0 |
| | AUSTINFIRST MORTGAGE | 1 | \$211,200.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | FORTUNE FINANCIAL, INC | 1 | \$158,600.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | INTERBANK MORTGAGE COMPANY | 34 | \$9,959,409.25 | 83.06% | 0 | \$0.00 | NA | 0 |
| | TOP ONE MORTGAGE, LLC | 1 | \$119,486.99 | 1% | 0 | \$0.00 | NA | 0 |
| | WINTEX GROUP LLC DBA FIRST LENDING | 2 | \$728,854.11 | 6.08% | 0 | \$0.00 | NA | 0 |
| | WINTEX GROUP LLC FIRST LENDING | 1 | \$332,000.00 | 2.77% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$11,990,665.41 | 100% | 0 | \$0.00 | | 0 |
| 3138XGLN1 | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$205,600.00 | 2.17% | 0 | \$0.00 | NA | 0 |
| | INTERBANK MORTGAGE COMPANY | 40 | \$8,872,382.24 | 93.5% | 0 | \$0.00 | NA | 0 |
| | MCGLONE MORTGAGE COMPANY, INC | 1 | \$175,000.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| | TOP ONE MORTGAGE, LLC | 1 | \$73,192.07 | 0.77% | 0 | \$0.00 | NA | 0 |
| | UNITED HOME LOANS, INC | 1 | \$162,907.62 | 1.72% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$9,489,081.93 | 100% | 0 | \$0.00 | | 0 |
| 3138XGLQ4 | INTERBANK MORTGAGE COMPANY | 10 | \$2,124,443.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,124,443.78 | 100% | 0 | \$0.00 | | 0 |
| 3138XGLR2 | AMERICAN KEN INC | 1 | \$209,000.00 | 8.1% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES HOME MORTGAGE INC | 1 | \$194,000.00 | 7.52% | 0 | \$0.00 | NA | 0 |
| | INTERBANK MORTGAGE COMPANY | 9 | \$2,178,227.82 | 84.38% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,581,227.82 | 100% | 0 | \$0.00 | | 0 |
| 3138XGLV3 | ANN ARBOR STATE BANK | 1 | \$202,125.00 | 19.46% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$251,690.15 | 24.23% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A | 3 | \$585,000.00 | 56.31% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,038,815.15 | 100% | 0 | \$0.00 | | 0 |
| 3138XGLW1 | U.S. BANK N.A | 6 | \$1,927,550.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,927,550.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XGLX9 | U.S. BANK N.A | 14 | \$1,697,120.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,697,120.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XGLY7 | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$120,000.00 | 11.24% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$185,350.00 | 17.37% | 0 | \$0.00 | NA | 0 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$164,300.00 | 15.39% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A | 4 | \$388,948.04 | 36.44% | 0 | \$0.00 | NA | 0 |
| | USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN | 2 | \$208,770.00 | 19.56% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,067,368.04 | 100% | 0 | \$0.00 | | 0 |
| 3138XGLZ4 | COMMUNITY CHOICE CREDIT UNION | 1 | \$164,000.00 | 12.7% | 0 | \$0.00 | NA | 0 |
| | PEAPACK-GLADSTONE BANK, STATE CHARTERED BANK | 1 | \$172,300.00 | 13.34% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A | 5 | \$793,670.00 | 61.47% | 0 | \$0.00 | NA | 0 |
| | USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN | 1 | \$161,250.00 | 12.49% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,291,220.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XGMA8 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$199,524.73 | 4.49% | 0 | \$0.00 | NA | 0 |
| | BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$185,703.97 | 4.18% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$227,765.76 | 5.13% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION | 1 | \$215,709.04 | 4.86% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$260,898.09 | 5.88% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$206,936.97 | 4.66% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$149,793.34 | 3.37% | 0 | \$0.00 | NA | 0 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$88,677.66 | 2% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC | 1 | \$141,903.27 | 3.2% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$124,866.73 | 2.81% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 9 | \$2,104,748.57 | 47.4% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$258,643.17 | 5.82% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$275,238.15 | 6.2% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$4,440,409.45 | 100% | 0 | \$0.00 | | 0 |
| 3138XGMB6 | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$307,612.50 | 1.09% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | AMERICAN EAGLE OF OHIO LLC | 2 | \$323,782.51 | 1.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$255,677.91 | 0.9% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$344,594.96 | 1.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$187,763.47 | 0.66% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC | 2 | \$607,939.10 | 2.15% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$332,081.67 | 1.18% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$89,891.66 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL LLC | 1 | \$259,329.35 | 0.92% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$314,019.42 | 1.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION | 1 | \$252,600.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$175,556.26 | 0.62% | 0 | \$0.00 | NA | 0 |
| | BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION | 1 | \$130,935.06 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING INC | 1 | \$358,648.20 | 1.27% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING, INC | 1 | \$166,200.06 | 0.59% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 1 | \$124,450.29 | 0.44% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$390,763.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC | 1 | \$312,631.17 | 1.11% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$283,642.69 | 1% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$245,676.05 | 0.87% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$135,756.68 | 0.48% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$295,644.34 | 1.05% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC | 1 | \$113,553.64 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE LTD | 1 | \$185,266.61 | 0.66% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$191,678.53 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,165,021.70 | 4.12% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER MORTGAGE SERVICES | 1 | \$179,339.20 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FIRST CAPITAL MORTGAGE GROUP INC | 1 | \$165,561.98 | 0.59% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|-----------------------------------------------------------------------|----|----------------|--------|---|--------|----|---|
| FIRST CAPITAL MORTGAGE GROUP, INC | 1 | \$103,363.71 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$231,628.22 | 0.82% | 0 | \$0.00 | NA | 0 |
| FIRST HOPE MORTGAGES, INC | 1 | \$243,693.01 | 0.86% | 0 | \$0.00 | NA | 0 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$131,667.20 | 0.47% | 0 | \$0.00 | NA | 0 |
| FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$222,032.90 | 0.79% | 0 | \$0.00 | NA | 0 |
| FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION | 1 | \$135,029.53 | 0.48% | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SERVICES, LTD | 1 | \$93,484.91 | 0.33% | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$197,910.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$175,778.57 | 0.62% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN MORTGAGE LLC | 1 | \$111,622.59 | 0.4% | 0 | \$0.00 | NA | 0 |
| GSF MORTGAGE CORPORATION | 1 | \$314,063.35 | 1.11% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC | 1 | \$416,463.23 | 1.47% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$179,546.16 | 0.64% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$288,245.15 | 1.02% | 0 | \$0.00 | NA | 0 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$251,690.15 | 0.89% | 0 | \$0.00 | NA | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$194,906.05 | 0.69% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$236,406.19 | 0.84% | 0 | \$0.00 | NA | 0 |
| INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$359,536.60 | 1.27% | 0 | \$0.00 | NA | 0 |
| JPMORGAN CHASE BANK, N.A | 26 | \$4,328,502.50 | 15.32% | 0 | \$0.00 | NA | 0 |
| LOAN SIMPLE, INC., A CORPORATION | 1 | \$116,429.94 | 0.41% | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION | 1 | \$333,280.07 | 1.18% | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE COMPANY, INC | 1 | \$121,766.61 | 0.43% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE INC., AN OHIO CORPORATION | 1 | \$182,665.89 | 0.65% | 0 | \$0.00 | NA | 0 |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$186,735.51 | 0.66% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER INC | 1 | \$348,539.10 | 1.23% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC | 1 | \$137,576.69 | 0.49% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SERVICES III, LLC | 2 | \$361,460.77 | 1.28% | 0 | \$0.00 | NA | 0 |
| NASA FEDERAL CREDIT UNION | 1 | \$408,500.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| NOLA LENDING GROUP, LLC | 1 | \$183,572.52 | 0.65% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|------------------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$259,680.31 | 0.92% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 1 | \$188,462.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$220,588.43 | 0.78% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 1 | \$187,763.47 | 0.66% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$264,716.53 | 0.94% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$202,109.39 | 0.72% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$68,319.69 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PRINCETON MORTGAGE CORPORATION, CORPORATION | 1 | \$230,417.57 | 0.82% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK A FEDERAL SEVINGS BANK | 1 | \$194,750.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$254,878.93 | 0.9% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$191,684.02 | 0.68% | 0 | \$0.00 | NA | 0 |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$220,222.58 | 0.78% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$206,839.44 | 0.73% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION | 1 | \$194,760.23 | 0.69% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$154,804.99 | 0.55% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC | 2 | \$1,199,006.03 | 4.24% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$548,644.71 | 1.94% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC | 1 | \$341,569.72 | 1.21% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC | 1 | \$303,531.32 | 1.07% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE, INC | 1 | \$287,637.66 | 1.02% | 0 | \$0.00 | NA | 0 |
| | STERLING NATIONAL BANK | 1 | \$311,607.46 | 1.1% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$182,734.43 | 0.65% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$246,848.08 | 0.87% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$215,455.40 | 0.76% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$252,002.55 | 0.89% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 2 | \$449,043.05 | 1.59% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$915,701.39 | 3.24% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE | 2 | \$448,511.81 | 1.59% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|----------|
| | COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | | | | | | | | |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$501,178.06 | 1.77% | 0 | \$0.00 | NA | 0 | 5 |
| | VICTORIAN FINANCE LLC | 1 | \$52,252.65 | 0.18% | 0 | \$0.00 | NA | 0 | 5 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$210,740.56 | 0.75% | 0 | \$0.00 | NA | 0 | 5 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$256,865.48 | 0.9% | 0 | \$0.00 | NA | 0 | 5 |
| Total | | 126 | \$28,255,043.07 | 100% | 0 | \$0.00 | | 0 | 5 |
| | | | | | | | | | |
| 3138XGMC4 | COBALT MORTGAGE, INC | 1 | \$256,705.22 | 10.19% | 0 | \$0.00 | NA | 0 | 5 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$333,000.00 | 13.21% | 0 | \$0.00 | NA | 0 | 5 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$314,000.00 | 12.46% | 0 | \$0.00 | NA | 0 | 5 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$364,500.00 | 14.46% | 0 | \$0.00 | NA | 0 | 5 |
| | GUARANTEED RATE INC | 1 | \$200,000.00 | 7.94% | 0 | \$0.00 | NA | 0 | 5 |
| | JPMORGAN CHASE BANK, N.A | 3 | \$401,640.75 | 15.94% | 0 | \$0.00 | NA | 0 | 5 |
| | PERL MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$311,442.12 | 12.36% | 0 | \$0.00 | NA | 0 | 5 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$224,000.00 | 8.89% | 0 | \$0.00 | NA | 0 | 5 |
| | WALLICK AND VOLK INC | 1 | \$114,618.37 | 4.55% | 0 | \$0.00 | NA | 0 | 5 |
| Total | | 11 | \$2,519,906.46 | 100% | 0 | \$0.00 | | 0 | 5 |
| | | | | | | | | | |
| 3138XGMD2 | JPMORGAN CHASE BANK, N.A | 8 | \$1,487,214.57 | 100% | 0 | \$0.00 | NA | 0 | 5 |
| Total | | 8 | \$1,487,214.57 | 100% | 0 | \$0.00 | | 0 | 5 |
| | | | | | | | | | |
| 3138XGME0 | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$259,672.89 | 12.32% | 0 | \$0.00 | NA | 0 | 5 |
| | JPMORGAN CHASE BANK, N.A | 2 | \$592,961.27 | 28.13% | 0 | \$0.00 | NA | 0 | 5 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$236,701.82 | 11.23% | 0 | \$0.00 | NA | 0 | 5 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$299,622.56 | 14.21% | 0 | \$0.00 | NA | 0 | 5 |
| | RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$229,710.63 | 10.9% | 0 | \$0.00 | NA | 0 | 5 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$304,607.39 | 14.45% | 0 | \$0.00 | NA | 0 | 5 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$184,756.38 | 8.76% | 0 | \$0.00 | NA | 0 | 5 |

| | | | | | | | | | |
|--------------|---------------------------------------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 8 | \$2,108,032.94 | 100% | 0 | \$0.00 | | 0 |
| 3138XGMF7 | AMCAP MORTGAGE, LTD | | 1 | \$112,575.00 | 9.98% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC | | 1 | \$182,875.00 | 16.21% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | | 1 | \$115,400.00 | 10.23% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | | 2 | \$302,392.81 | 26.8% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE, LLC | | 1 | \$182,969.51 | 16.22% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | | 2 | \$232,033.89 | 20.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,128,246.21 | 100% | 0 | \$0.00 | | 0 |
| 3138XGQ22 | INTERBANK MORTGAGE COMPANY | | 8 | \$1,268,682.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,268,682.45 | 100% | 0 | \$0.00 | | 0 |
| 3138XGQ30 | INTERBANK MORTGAGE COMPANY | | 18 | \$5,970,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$5,970,600.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XGQ48 | INTERBANK MORTGAGE COMPANY | | 14 | \$5,032,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$5,032,500.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XGQ55 | INTERBANK MORTGAGE COMPANY | | 32 | \$12,283,525.00 | 92.48% | 0 | \$0.00 | NA | 0 |
| | NORTHERN SIERRA FINANCIAL SERVICES | | 1 | \$625,500.00 | 4.71% | 0 | \$0.00 | NA | 0 |
| | SPIRE FINANCIAL, LLC | | 1 | \$373,408.00 | 2.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$13,282,433.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XGQ63 | SIBCY CLINE MORTGAGE SERVICES, INC | | 1 | \$115,200.00 | 45.9% | 0 | \$0.00 | NA | 0 |
| | WARSAW FEDERAL SAVINGS & LOAN | | 1 | \$135,800.00 | 54.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$251,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XGQ89 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | 1 | \$97,000.00 | 48.83% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD | | 1 | \$101,641.63 | 51.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$198,641.63 | 100% | 0 | \$0.00 | | 0 |
| 3138XGQ97 | NEW ENGLAND FEDERAL CREDIT UNION | | 1 | \$137,293.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$137,293.62 | 100% | 0 | \$0.00 | | 0 |
| 3138XGQA4 | FIRST SECURITY BANK | | 1 | \$88,000.00 | 6.31% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A | | 16 | \$1,214,722.22 | 87.16% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$91,000.00 | 6.53% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|--------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
| | | YELLOWSTONE BANK, CORPORATION | | | | | | | | |
| Total | | | 18 | \$1,393,722.22 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3138XGQB2 | | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$135,972.48 | 8.82% | 0 | \$0.00 | NA | 0 | 0 |
| | | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 1 | \$124,200.00 | 8.05% | 0 | \$0.00 | NA | 0 | 0 |
| | | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION | 1 | \$127,000.00 | 8.24% | 0 | \$0.00 | NA | 0 | 0 |
| | | THE CITIZENS BANK | 1 | \$116,758.79 | 7.57% | 0 | \$0.00 | NA | 0 | 0 |
| | | U.S. BANK N.A | 8 | \$1,038,150.00 | 67.32% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 12 | \$1,542,081.27 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3138XGQC0 | | COMMUNITY CHOICE CREDIT UNION | 1 | \$157,300.00 | 12.38% | 0 | \$0.00 | NA | 0 | 0 |
| | | F & M BANK, A STATE BANK | 1 | \$152,000.00 | 11.96% | 0 | \$0.00 | NA | 0 | 0 |
| | | TEXAS LOAN STAR, INC | 1 | \$153,500.00 | 12.08% | 0 | \$0.00 | NA | 0 | 0 |
| | | TOWN AND COUNTY CREDIT UNION, A CORPORATION | 1 | \$166,215.00 | 13.08% | 0 | \$0.00 | NA | 0 | 0 |
| | | U.S. BANK N.A | 3 | \$478,176.00 | 37.63% | 0 | \$0.00 | NA | 0 | 0 |
| | | USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN | 1 | \$163,482.23 | 12.87% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 8 | \$1,270,673.23 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3138XGQD8 | | F & M BANK A BANKING CORPORATION | 1 | \$38,946.72 | 3.16% | 0 | \$0.00 | NA | 0 | 0 |
| | | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK | 1 | \$50,000.00 | 4.06% | 0 | \$0.00 | NA | 0 | 0 |
| | | MILITARY FAMILY HOME LOANS, LLC | 1 | \$64,675.00 | 5.25% | 0 | \$0.00 | NA | 0 | 0 |
| | | NOTHNAGLE HOME SECURITIES CORP | 1 | \$40,000.00 | 3.24% | 0 | \$0.00 | NA | 0 | 0 |
| | | QUARRY CITY SAVINGS AND LOAN ASSOCIATION | 1 | \$75,000.00 | 6.08% | 0 | \$0.00 | NA | 0 | 0 |
| | | U.S. BANK N.A | 14 | \$825,420.00 | 66.95% | 0 | \$0.00 | NA | 0 | 0 |
| | | USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN | 1 | \$73,893.00 | 5.99% | 0 | \$0.00 | NA | 0 | 0 |
| | | WESETRN STATE BANK, A CORPORATION | 1 | \$65,000.00 | 5.27% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 21 | \$1,232,934.72 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3138XGQE6 | | NVR MORTGAGE FINANCE, INC | 1 | \$105,355.00 | 9.1% | 0 | \$0.00 | NA | 0 | 0 |
| | | U.S. BANK N.A | 10 | \$956,883.00 | 82.67% | 0 | \$0.00 | NA | 0 | 0 |
| | | USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS | 1 | \$95,200.00 | 8.23% | 0 | \$0.00 | NA | 0 | 0 |

| | BAN | | | | | | | | |
|--------------|----------------------------------------------------|----------|-----------------------|-----------------------|-------------|---------------|---------------|----|----------|
| Total | | | 12 | \$1,157,438.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XGQF3 | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 1 | \$128,000.00 | 11.93% | 0 | \$0.00 | | NA | 0 |
| | U.S. BANK N.A | 7 | \$944,750.00 | 88.07% | 0 | \$0.00 | | NA | 0 |
| Total | | 8 | \$1,072,750.00 | 100% | 0 | \$0.00 | | | 0 |
| 3138XGQS5 | INTERBANK MORTGAGE COMPANY | 7 | \$3,718,750.00 | 100% | 0 | \$0.00 | | NA | 0 |
| Total | | 7 | \$3,718,750.00 | 100% | 0 | \$0.00 | | | 0 |
| 3138XGQV8 | HOME & LOAN FINDERS.COM | 1 | \$625,000.00 | 19.15% | 0 | \$0.00 | | NA | 0 |
| | INTERBANK MORTGAGE COMPANY | 4 | \$2,129,400.00 | 65.25% | 0 | \$0.00 | | NA | 0 |
| | JOURNEY FINANCIAL, LLC | 1 | \$509,000.00 | 15.6% | 0 | \$0.00 | | NA | 0 |
| Total | | 6 | \$3,263,400.00 | 100% | 0 | \$0.00 | | | 0 |
| 3138XGQW6 | CAPSTONE DIRECT, INC | 1 | \$512,000.00 | 19.12% | 0 | \$0.00 | | NA | 0 |
| | GOLDEN WEST ALLIANCE, INC | 1 | \$606,376.00 | 22.65% | 0 | \$0.00 | | NA | 0 |
| | INTERBANK MORTGAGE COMPANY | 3 | \$1,559,000.00 | 58.23% | 0 | \$0.00 | | NA | 0 |
| Total | | 5 | \$2,677,376.00 | 100% | 0 | \$0.00 | | | 0 |
| 3138XGQY2 | GLOBAL FUNDING SERVICE CORP | 1 | \$220,000.00 | 13.02% | 0 | \$0.00 | | NA | 0 |
| | INTERBANK MORTGAGE COMPANY | 7 | \$1,469,594.98 | 86.98% | 0 | \$0.00 | | NA | 0 |
| Total | | 8 | \$1,689,594.98 | 100% | 0 | \$0.00 | | | 0 |
| 3138XGQZ9 | INTERBANK MORTGAGE COMPANY | 9 | \$1,458,000.00 | 100% | 0 | \$0.00 | | NA | 0 |
| Total | | 9 | \$1,458,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 3138XGRA3 | UNION BANK | 1 | \$131,539.21 | 100% | 0 | \$0.00 | | NA | 0 |
| Total | | 1 | \$131,539.21 | 100% | 0 | \$0.00 | | | 0 |
| 3138XGRB1 | NEW ENGLAND FEDERAL CREDIT UNION | 1 | \$131,643.73 | 44.76% | 0 | \$0.00 | | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$162,460.33 | 55.24% | 0 | \$0.00 | | NA | 0 |
| Total | | 2 | \$294,104.06 | 100% | 0 | \$0.00 | | | 0 |
| 3138XGRD7 | MASON MCDUFFIE MORTGAGE CORP | 1 | \$122,220.00 | 100% | 0 | \$0.00 | | NA | 0 |
| Total | | 1 | \$122,220.00 | 100% | 0 | \$0.00 | | | 0 |
| 3138XGW25 | FIFTH THIRD MORTGAGE COMPANY | 19 | \$4,478,758.01 | 70.31% | 0 | \$0.00 | | NA | 0 |
| | MORTGAGE MASTER INC | 1 | \$206,000.00 | 3.23% | 0 | \$0.00 | | NA | 0 |
| | NATIONS LENDING CORPORATION, A CORPORATION | 3 | \$682,468.24 | 10.71% | 0 | \$0.00 | | NA | 0 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA | 1 | \$319,799.00 | 5.02% | 0 | \$0.00 | | NA | 0 |
| | | 1 | \$200,000.00 | 3.14% | 0 | \$0.00 | | NA | 0 |

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|--------------|------------------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
| | UNION SAVINGS BANK, AN OHIO CORPORATION | | | | | | | | |
| | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK | 2 | \$482,827.00 | 7.59% | 0 | \$0.00 | NA | 0 | 3 |
| Total | | 27 | \$6,369,852.25 | 100% | 0 | \$0.00 | | 0 | 3 |
| 3138XGW33 | FIFTH THIRD MORTGAGE COMPANY | 13 | \$1,442,123.00 | 92.5% | 0 | \$0.00 | NA | 0 | 3 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$117,000.00 | 7.5% | 0 | \$0.00 | NA | 0 | 3 |
| Total | | 14 | \$1,559,123.00 | 100% | 0 | \$0.00 | | 0 | 3 |
| 3138XGW41 | ACADEMY MORTGAGE CORPORATION | 4 | \$1,017,514.73 | 4.62% | 0 | \$0.00 | NA | 0 | 3 |
| | AMERICAN BANCSHARES MORTGAGE,LLC, A LIMITED LIABILITY COMPANY | 1 | \$316,533.00 | 1.44% | 0 | \$0.00 | NA | 0 | 3 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$177,570.10 | 0.81% | 0 | \$0.00 | NA | 0 | 3 |
| | AMERICAN HERITAGE CAPITAL,LP | 1 | \$206,652.32 | 0.94% | 0 | \$0.00 | NA | 0 | 3 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$224,146.68 | 1.02% | 0 | \$0.00 | NA | 0 | 3 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$292,019.21 | 1.33% | 0 | \$0.00 | NA | 0 | 3 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$248,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | 3 |
| | ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$340,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | 3 |
| | BANK OF NEBRASKA | 1 | \$164,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | 3 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$314,493.34 | 1.43% | 0 | \$0.00 | NA | 0 | 3 |
| | BANKSOUTH MORTGAGE COMPANY,LLC | 1 | \$382,500.00 | 1.74% | 0 | \$0.00 | NA | 0 | 3 |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$139,568.24 | 0.63% | 0 | \$0.00 | NA | 0 | 3 |
| | BOFI FEDERAL BANK | 1 | \$106,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | 3 |
| | CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION | 1 | \$245,595.64 | 1.11% | 0 | \$0.00 | NA | 0 | 3 |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$109,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | 3 |
| | CITY FIRST MORTGAGE SERVICES,LLC,A LIMITED LIABILITY COMPANY | 1 | \$488,000.00 | 2.21% | 0 | \$0.00 | NA | 0 | 3 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$387,231.37 | 1.76% | 0 | \$0.00 | NA | 0 | 3 |
| | | 2 | \$540,193.12 | 2.45% | 0 | \$0.00 | NA | 0 | 3 |

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|------------------------------------------------------------------------|----|----------------|--------|---|--------|----|---|---|
| F&M BANK, A BANKING CORPORATION | | | | | | | | |
| FIRST CAPITAL BANK | 1 | \$184,708.85 | 0.84% | 0 | \$0.00 | NA | 0 | 5 |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$200,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | 5 |
| FIRST WORLD MORTGAGE CORPORATION | 1 | \$299,558.04 | 1.36% | 0 | \$0.00 | NA | 0 | 5 |
| FIRSTBANK | 1 | \$167,920.00 | 0.76% | 0 | \$0.00 | NA | 0 | 5 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 10 | \$2,609,541.32 | 11.84% | 0 | \$0.00 | NA | 0 | 5 |
| FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | \$132,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | 5 |
| GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$183,655.01 | 0.83% | 0 | \$0.00 | NA | 0 | 5 |
| HARRINGTON BANK | 1 | \$233,500.00 | 1.06% | 0 | \$0.00 | NA | 0 | 5 |
| HERITAGE BANK OF CENTRAL ILLINOIS, AN ILLINOIS BANKING CORPORATION | 1 | \$417,000.00 | 1.89% | 0 | \$0.00 | NA | 0 | 5 |
| HOME STATE BANK, A COLORADO BANKING CORPORATION | 1 | \$128,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | 5 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698 | 1 | \$300,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | 5 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698 | 1 | \$141,367.25 | 0.64% | 0 | \$0.00 | NA | 0 | 5 |
| IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 1.89% | 0 | \$0.00 | NA | 0 | 5 |
| KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION | 1 | \$176,500.00 | 0.8% | 0 | \$0.00 | NA | 0 | 5 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$796,370.49 | 3.61% | 0 | \$0.00 | NA | 0 | 5 |
| MONARCH BANK | 1 | \$316,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | 5 |
| MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE | 1 | \$147,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | 5 |
| MORTGAGE SERVICES III, LLC | 1 | \$88,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | 5 |
| MOVEMENT MORTGAGE LLC | 1 | \$366,222.74 | 1.66% | 0 | \$0.00 | NA | 0 | 5 |
| NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$416,343.73 | 1.89% | 0 | \$0.00 | NA | 0 | 5 |
| NOBLE HOME LOANS | 1 | \$133,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | 5 |
| NORTHERN MORTGAGE SERVICES INC | 1 | \$124,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | 5 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$302,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | 5 |
| ON Q FINANCIAL, INC | 1 | \$80,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | 5 |
| PARAMOUNT EQUITY MORTGAGE | 1 | \$212,343.10 | 0.96% | 0 | \$0.00 | NA | 0 | 5 |

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|--------------|------------------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED | 1 | \$141,790.80 | 0.64% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 5 | \$961,211.25 | 4.36% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$539,500.00 | 2.45% | 0 | \$0.00 | NA | 0 |
| | PEGASUS BANK | 1 | \$308,750.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$111,827.55 | 0.51% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$459,307.17 | 2.08% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$705,000.00 | 3.2% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE,INC | 1 | \$177,347.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | SCBT | 1 | \$235,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | SECKEL CAPITAL,LLC, A LIMITED LIABILITY COMPANY | 1 | \$258,075.09 | 1.17% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$295,800.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 2 | \$368,900.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$395,376.78 | 1.79% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION | 1 | \$280,000.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA, CORPORATION | 1 | \$154,756.06 | 0.7% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$400,000.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$158,800.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION,AN OREGON CORPORATION | 1 | \$378,000.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$323,516.12 | 1.47% | 0 | \$0.00 | NA | 0 |
| | THE COASTAL BANK | 1 | \$404,720.23 | 1.84% | 0 | \$0.00 | NA | 0 |
| | THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY | 1 | \$194,100.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC | 1 | \$363,042.66 | 1.65% | 0 | \$0.00 | NA | 0 |
| | WEI MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$147,694.25 | 0.71% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$22,034,363.24 | 100% | 0 | \$0.00 | | 0 |

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|-----------|--------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| 3138XGW58 | ACADEMY MORTGAGE CORPORATION | 3 | \$886,000.00 | 6.18% | 0 | \$0.00 | NA | 0 |
| | ACADMEY MORTGAGE CORPORATION | 1 | \$353,600.00 | 2.47% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$289,500.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$314,535.94 | 2.19% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC, A CORPIRATION | 1 | \$479,308.41 | 3.34% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$123,741.46 | 0.86% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$520,000.00 | 3.63% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE OZARKS | 1 | \$328,000.00 | 2.29% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$226,473.22 | 1.58% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 1 | \$188,203.34 | 1.31% | 0 | \$0.00 | NA | 0 |
| | BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$390,000.00 | 2.72% | 0 | \$0.00 | NA | 0 |
| | CAPITAL BANK, N.A., A NATIONAL BANK | 1 | \$493,771.51 | 3.44% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$110,400.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF LAS CRUCES, A NEW MEXCIO CORPORATION | 1 | \$186,530.86 | 1.3% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$339,877.47 | 2.37% | 0 | \$0.00 | NA | 0 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$417,000.00 | 2.91% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION | 1 | \$127,807.21 | 0.89% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$308,000.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$162,330.95 | 1.13% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$117,900.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$265,000.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$394,405.07 | 2.75% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$143,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$746,973.31 | 5.21% | 0 | \$0.00 | NA | 0 |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$280,024.00 | 1.95% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$152,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$399,461.19 | 2.79% | 0 | \$0.00 | NA | 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$194,313.32 | 1.35% | 0 | \$0.00 | NA | 0 |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$168,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 1 | \$195,500.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$207,920.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 2 | \$419,274.13 | 2.92% | 0 | \$0.00 | NA | 0 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$406,464.04 | 2.83% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$237,000.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 1 | \$385,000.00 | 2.68% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 1 | \$296,572.08 | 2.07% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC, A MISSOURI CORPORATION | 1 | \$313,807.22 | 2.19% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$284,589.37 | 1.98% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$171,481.07 | 1.2% | 0 | \$0.00 | NA | 0 |
| | RIVERSIDE MORTGAGE COMPANY INC | 1 | \$158,400.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$138,675.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY, A CORPORATION | 1 | \$325,400.00 | 2.27% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE, INC | 1 | \$170,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC | 1 | \$146,778.60 | 1.02% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 2.91% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$359,100.00 | 2.5% | 0 | \$0.00 | NA | 0 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$137,310.56 | 0.96% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$255,500.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$210,000.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$14,341,929.33 | 100% | 0 | \$0.00 | | 0 |
| 3138XGW66 | FIFTH THIRD MORTGAGE COMPANY | 26 | \$1,978,879.15 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------------------------------------------------|-----------|-----------------------|-----------------------|-------------|---------------|---------------|----------|----------|
| Total | | | 26 | \$1,978,879.15 | 100% | 0 | \$0.00 | | 0 |
| 3138XGW74 | FIFTH THIRD MORTGAGE COMPANY | 23 | \$4,830,785.43 | 92.05% | 0 | \$0.00 | NA | 0 | |
| | GOLD COAST BANK | 1 | \$417,000.00 | 7.95% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$5,247,785.43 | 100% | 0 | \$0.00 | | 0 | |
| 3138XGW82 | AMERICAN EQUITY MORTGAGE INC | 1 | \$109,656.01 | 7.12% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD MORTGAGE COMPANY | 15 | \$1,196,956.51 | 77.77% | 0 | \$0.00 | NA | 0 | |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY CO | 1 | \$96,250.00 | 6.25% | 0 | \$0.00 | NA | 0 | |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA | 1 | \$136,200.00 | 8.86% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$1,539,062.52 | 100% | 0 | \$0.00 | | 0 | |
| 3138XGW90 | 3RD FINANCIAL SERVICE CORPORATION | 1 | \$96,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$368,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | |
| | ALLIED FIRST BANK, SB | 1 | \$228,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$318,250.00 | 1.55% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC | 3 | \$734,300.00 | 3.58% | 0 | \$0.00 | NA | 0 | |
| | BANKERS TRUST COMPANY | 1 | \$195,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | |
| | BAYBURG FINANCIAL, INC | 1 | \$383,200.00 | 1.87% | 0 | \$0.00 | NA | 0 | |
| | C & F MORTGAGE CORPORATION | 2 | \$696,671.90 | 3.4% | 0 | \$0.00 | NA | 0 | |
| | CAPITALMARK BANK & TRUST | 1 | \$276,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$218,500.00 | 1.07% | 0 | \$0.00 | NA | 0 | |
| | CF BANK | 1 | \$103,369.47 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | CHARTERWEST NATIONAL BANK | 1 | \$417,000.00 | 2.03% | 0 | \$0.00 | NA | 0 | |
| | CHICAGO FINANCIAL SERVICES, INC | 1 | \$410,000.00 | 2% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS BANK NA | 1 | \$158,603.00 | 0.77% | 0 | \$0.00 | NA | 0 | |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$220,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | |
| | DAS ACQUISITION COMPANY LLC | 1 | \$179,075.00 | 0.87% | 0 | \$0.00 | NA | 0 | |
| | EAGLEBANK | 1 | \$615,000.00 | 3% | 0 | \$0.00 | NA | 0 | |
| | EXTRACO BANKS | 1 | \$364,500.00 | 1.78% | 0 | \$0.00 | NA | 0 | |
| | FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$247,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERNATIONAL BANK & TRUST | 2 | \$560,311.32 | 2.73% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE SERVICE, INC./4TH PARTY/MORTGAGE SERVICES III, LLC | 1 | \$205,600.00 | 1% | 0 | \$0.00 | NA | 0 | |
| | GEORGIA BANKING COMPANY | 1 | \$400,000.00 | 1.95% | 0 | \$0.00 | NA | 0 | |
| | GROUP ONE MORTGAGE, INC | 1 | \$287,850.00 | 1.4% | 0 | \$0.00 | NA | 0 | |
| | HARTLAND MORTGAGE CENTERS, INC | 1 | \$261,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | |

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|--------------|------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | HOMETRUST BANK | 1 | \$247,000.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES | 2 | \$356,740.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | INWOOD NATIONAL BANK | 1 | \$168,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | JERSEY MORTGAGE CO | 1 | \$374,800.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| | KENILWORTH FINANCIAL INC | 1 | \$389,250.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | KWIK MORTGAGE CORPORATION | 1 | \$509,000.00 | 2.48% | 0 | \$0.00 | NA | 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 2 | \$387,150.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | LINCOLN MORTGAGE COMPANY | 1 | \$220,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | LINCOLN SAVINGS BANK | 1 | \$107,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | LOAN ONE MORTGAGE CO INC | 1 | \$213,500.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$315,920.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | MONUMENT BANK | 1 | \$304,000.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTERS OF INDIANA INC | 1 | \$104,800.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$250,000.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 1 | \$372,400.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP | 1 | \$540,000.00 | 2.63% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE TRUST AND SAVINGS | 1 | \$336,000.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$155,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK OF COMMERCE | 1 | \$267,603.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | PINE COUNTRY BANK | 1 | \$76,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PLATTE VALLEY BANK - WY | 1 | \$93,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | POINT BANK | 1 | \$152,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | PREMIER COMMERCIAL BANK | 3 | \$683,665.00 | 3.33% | 0 | \$0.00 | NA | 0 |
| | PRIORITY BANK FSB | 1 | \$207,500.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | PRIORITY MORTGAGE CORPORATION | 2 | \$554,000.00 | 2.7% | 0 | \$0.00 | NA | 0 |
| | REGENT FINANCIAL GROUP INC | 1 | \$332,500.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | RELIANCE BANK | 1 | \$106,165.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$203,300.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | SOUTHCREST BANK | 1 | \$172,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | SOUTHPOINT FINANCIAL SERVICES | 1 | \$132,500.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 11 | \$3,029,672.00 | 14.77% | 0 | \$0.00 | NA | 0 |
| | TEXAS TECH FEDERAL CREDIT UNION | 2 | \$454,200.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE BANK, SSB | 1 | \$85,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE. LLC | 1 | \$286,000.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | TRI-COUNTY BANK | 1 | \$128,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | UNITED HOME LOANS INC | 1 | \$250,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$20,507,995.69 | 100% | 0 | \$0.00 | | 0 |
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|--------------|-----------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XGWR0 | FIFTH THIRD MORTGAGE COMPANY | 5 | \$1,238,465.16 | 26.9% | 0 | \$0.00 | NA | 0 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 11 | \$3,364,842.40 | 73.1% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$4,603,307.56 | 100% | 0 | \$0.00 | | 0 |
| 3138XGWS8 | FIFTH THIRD MORTGAGE COMPANY | 45 | \$2,966,439.02 | 97.97% | 0 | \$0.00 | NA | 0 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$61,600.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$3,028,039.02 | 100% | 0 | \$0.00 | | 0 |
| 3138XGWT6 | FIFTH THIRD MORTGAGE COMPANY | 29 | \$2,801,540.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$2,801,540.82 | 100% | 0 | \$0.00 | | 0 |
| 3138XGWU3 | FIFTH THIRD MORTGAGE COMPANY | 24 | \$2,843,549.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,843,549.21 | 100% | 0 | \$0.00 | | 0 |
| 3138XG WV1 | FIFTH THIRD MORTGAGE COMPANY | 29 | \$3,984,511.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$3,984,511.38 | 100% | 0 | \$0.00 | | 0 |
| 3138XGWW9 | FIFTH THIRD MORTGAGE COMPANY | 28 | \$1,753,664.60 | 96.69% | 0 | \$0.00 | NA | 0 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$60,000.00 | 3.31% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$1,813,664.60 | 100% | 0 | \$0.00 | | 0 |
| 3138XG WX7 | ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONA | 1 | \$79,000.00 | 3.94% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 30 | \$1,866,957.65 | 93.09% | 0 | \$0.00 | NA | 0 |
| | LOAN ONE MORTGAGE CO.,INC | 1 | \$59,500.00 | 2.97% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$2,005,457.65 | 100% | 0 | \$0.00 | | 0 |
| 3138XG WY5 | CHICAGO FINANCIAL SERVICES, INC., AN ILLINOIS CORP | 1 | \$90,000.00 | 6% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 14 | \$1,305,796.55 | 87.02% | 0 | \$0.00 | NA | 0 |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COM | 1 | \$104,850.00 | 6.98% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,500,646.55 | 100% | 0 | \$0.00 | | 0 |
| 3138XG WZ2 | FIFTH THIRD MORTGAGE COMPANY | 11 | \$1,572,307.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,572,307.52 | 100% | 0 | \$0.00 | | 0 |
| 3138XG XA6 | ADVISORS MORTGAGE GROUP, LLC | 2 | \$369,110.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$201,600.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE CORP | 1 | \$197,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M | 2 | \$561,837.00 | 2.4% | 0 | \$0.00 | NA | 0 |

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|------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| MORTGAGE GROUP, INC | | | | | | | |
| AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$64,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| AMERITRUST MORTGAGE INC | 1 | \$112,522.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| ASHEVILLE SAVINGS BANK, S S B | 1 | \$171,100.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| ATLANTIC HOME LOANS, INC | 1 | \$364,000.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| AUGUSTA VAH FEDERAL CREDIT UNION | 1 | \$79,800.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| BANKERS TRUST COMPANY | 1 | \$150,800.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| BENCHMARK BANK | 1 | \$348,000.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| BLG HOLDING, INC | 1 | \$80,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$112,300.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| C & F MORTGAGE CORPORATION | 1 | \$228,870.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| CAPITAL CITY BANK | 1 | \$223,250.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| CAPITAL CITY MORTGAGE INVESTMENTS, INC | 1 | \$191,250.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| CF BANK | 2 | \$359,669.89 | 1.54% | 0 | \$0.00 | NA | 0 |
| CITIZENS HOME LOANS OF AMERICA, INC | 1 | \$413,600.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| CLM MORTGAGE, LLC | 1 | \$413,250.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME LENDING, INC | 1 | \$625,000.00 | 2.67% | 0 | \$0.00 | NA | 0 |
| CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 4 | \$1,274,100.00 | 5.45% | 0 | \$0.00 | NA | 0 |
| CUSTOMIZED MORTGAGE SOLUTIONS, LLC | 1 | \$552,000.00 | 2.36% | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$157,500.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| FIRST ALLIANCE HOME MORTGAGE, LLC | 2 | \$562,500.00 | 2.41% | 0 | \$0.00 | NA | 0 |
| FIRST INTERNATIONAL BANK & TRUST | 1 | \$388,000.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| FIRST OPTION MORTGAGE LLC | 1 | \$417,000.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK (NE) | 1 | \$114,750.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK (TX) | 1 | \$209,200.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| GEORGIA BANKING COMPANY | 2 | \$392,265.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS | 1 | \$176,800.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$368,503.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| HOME MORTGAGE CORPORATION | 1 | \$280,000.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| HOMETRUST BANK | 2 | \$176,900.88 | 0.76% | 0 | \$0.00 | NA | 0 |
| HOMETRUST MORTGAGE CORPORATION | 1 | \$147,155.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| JERSEY MORTGAGE CO | 1 | \$604,000.00 | 2.58% | 0 | \$0.00 | NA | 0 |
| | 1 | \$51,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|---|
| JLB CORP DBA GOLDEN OAK LENDING | | | | | | | | |
| LANCASTER MORTGAGE COMPANY | 1 | \$67,803.00 | 0.29% | 0 | \$0.00 | NA | 0 | 5 |
| LEND SMART MORTGAGE LLC | 4 | \$1,124,300.00 | 4.81% | 0 | \$0.00 | NA | 0 | 5 |
| LINCOLN MORTGAGE COMPANY | 1 | \$164,350.00 | 0.7% | 0 | \$0.00 | NA | 0 | 5 |
| LRS FINANCIAL NETWORK, INC | 1 | \$247,250.00 | 1.06% | 0 | \$0.00 | NA | 0 | 5 |
| MARKETPLACE HOME MORTGAGE, LLC | 2 | \$665,000.00 | 2.84% | 0 | \$0.00 | NA | 0 | 5 |
| MIDLAND MORTGAGE CORPORATION | 2 | \$318,115.98 | 1.36% | 0 | \$0.00 | NA | 0 | 5 |
| MIDWEST REGIONAL BANK | 1 | \$174,325.00 | 0.75% | 0 | \$0.00 | NA | 0 | 5 |
| MILLENNIUM BANK | 1 | \$152,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | 5 |
| MORTGAGE SERVICES III, LLC | 2 | \$618,750.00 | 2.65% | 0 | \$0.00 | NA | 0 | 5 |
| MOVEMENT MORTGAGE, LLC | 1 | \$166,840.00 | 0.71% | 0 | \$0.00 | NA | 0 | 5 |
| MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 1 | \$289,655.00 | 1.24% | 0 | \$0.00 | NA | 0 | 5 |
| NATIONS LENDING CORPORATION | 1 | \$191,600.00 | 0.82% | 0 | \$0.00 | NA | 0 | 5 |
| NEIGHBORHOOD MORTGAGE, INC | 1 | \$183,200.00 | 0.78% | 0 | \$0.00 | NA | 0 | 5 |
| NEWBRIDGE BANK | 1 | \$169,750.00 | 0.73% | 0 | \$0.00 | NA | 0 | 5 |
| NJ LENDERS CORP | 1 | \$115,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | 5 |
| NOLA LENDING GROUP LLC | 1 | \$225,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | 5 |
| NORTHSTAR BANK OF TEXAS | 1 | \$177,370.00 | 0.76% | 0 | \$0.00 | NA | 0 | 5 |
| OAK MORTGAGE GROUP, INC | 1 | \$294,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | 5 |
| PEOPLES NATIONAL BANK NA | 2 | \$239,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | 5 |
| PLATINUM FINANCIAL FUNDING, LLC | 1 | \$218,500.00 | 0.93% | 0 | \$0.00 | NA | 0 | 5 |
| POLARIS HOME FUNDING CORP | 1 | \$126,756.00 | 0.54% | 0 | \$0.00 | NA | 0 | 5 |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$156,200.00 | 0.67% | 0 | \$0.00 | NA | 0 | 5 |
| QUAINT OAK MORTGAGE, LLC | 1 | \$54,090.00 | 0.23% | 0 | \$0.00 | NA | 0 | 5 |
| RAPID MORTGAGE COMPANY | 2 | \$392,650.00 | 1.68% | 0 | \$0.00 | NA | 0 | 5 |
| ROANOKE RAPIDS SAVINGS BANK, SSB | 1 | \$143,800.00 | 0.61% | 0 | \$0.00 | NA | 0 | 5 |
| ROYAL UNITED MORTGAGE LLC | 3 | \$312,100.00 | 1.33% | 0 | \$0.00 | NA | 0 | 5 |
| RUOFF MORTGAGE COMPANY INC | 1 | \$106,150.00 | 0.45% | 0 | \$0.00 | NA | 0 | 5 |
| SILVERTON MORTGAGE SPECIALISTS | 2 | \$478,420.00 | 2.05% | 0 | \$0.00 | NA | 0 | 5 |
| SOUTHCREST BANK | 2 | \$459,470.00 | 1.96% | 0 | \$0.00 | NA | 0 | 5 |
| STONEGATE MORTGAGE CORPORATION | 8 | \$1,781,982.00 | 7.62% | 0 | \$0.00 | NA | 0 | 5 |
| TOWN SQUARE MORTGAGE AND INVESTMENTS, INC | 1 | \$166,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | 5 |
| TRADITION MORTGAGE. LLC | 2 | \$459,760.00 | 1.97% | 0 | \$0.00 | NA | 0 | 5 |
| TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$111,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | 5 |
| UNION SAVINGS BANK | 1 | \$289,600.00 | 1.24% | 0 | \$0.00 | NA | 0 | 5 |
| UNITED HOME LOANS INC | 1 | \$194,750.00 | 0.83% | 0 | \$0.00 | NA | 0 | 5 |

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|--------------|-------------------------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | VALLEY BANK, AN ILLINOIS CORP | 1 | \$79,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE, INC | 1 | \$142,405.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | WATERFORD BANK N.A | 1 | \$330,000.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE | 1 | \$230,280.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 2 | \$431,830.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| Total | | 106 | \$23,387,384.75 | 100% | 0 | \$0.00 | | 0 |
| 3138XGXB4 | 3RD FINANCIAL SERVICE CORPORATION | 1 | \$78,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$330,340.00 | 2.45% | 0 | \$0.00 | NA | 0 |
| | ADAMS BANK & TRUST | 1 | \$224,000.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC | 1 | \$340,000.00 | 2.52% | 0 | \$0.00 | NA | 0 |
| | BANKERS TRUST COMPANY | 1 | \$360,000.00 | 2.67% | 0 | \$0.00 | NA | 0 |
| | CAPITALMARK BANK & TRUST | 1 | \$195,000.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$87,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | CF BANK | 2 | \$323,000.00 | 2.39% | 0 | \$0.00 | NA | 0 |
| | CHICAGO FINANCIAL SERVICES, INC | 1 | \$364,700.00 | 2.7% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK NA | 1 | \$144,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | CLM MORTGAGE, LLC | 1 | \$242,823.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$160,800.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST NATIONAL BANK/4TH PARTY/MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$198,000.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$307,476.00 | 2.28% | 0 | \$0.00 | NA | 0 |
| | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 1 | \$160,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | EASY MORTGAGE, INC | 2 | \$606,400.00 | 4.49% | 0 | \$0.00 | NA | 0 |
| | EQUITY BANK | 1 | \$159,464.18 | 1.18% | 0 | \$0.00 | NA | 0 |
| | EXTRACO BANKS | 1 | \$200,000.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS BANK | 1 | \$89,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$151,200.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$212,116.65 | 1.57% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNATIONAL BANK & TRUST | 5 | \$1,254,238.00 | 9.29% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE SOLUTIONS LLC | 1 | \$192,000.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK (NE) | 1 | \$76,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FORTREN FUNDING LLC | 2 | \$348,750.00 | 2.58% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$150,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS | | | | | | | |
| | HOME TOWN MORTGAGE SERVICES INC | 1 | \$130,400.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | HOUSTON CAPITAL | 1 | \$220,000.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE | 1 | \$220,000.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$32,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 1 | \$257,700.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$87,383.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | LINCOLN SAVINGS BANK | 2 | \$171,093.86 | 1.27% | 0 | \$0.00 | NA | 0 |
| | MENNA COMPANY | 1 | \$180,000.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | MILLENNIUM BANK | 1 | \$140,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$94,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | NOLA LENDING GROUP LLC | 1 | \$159,125.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP | 1 | \$235,000.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK NA | 2 | \$94,950.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | PRIORITY BANK FSB | 1 | \$100,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | SOUTHPOINT FINANCIAL SERVICES | 2 | \$268,343.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST | 1 | \$324,000.00 | 2.4% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 6 | \$1,147,340.00 | 8.49% | 0 | \$0.00 | NA | 0 |
| | TELHIO CREDIT UNION | 1 | \$417,000.00 | 3.09% | 0 | \$0.00 | NA | 0 |
| | THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS | 1 | \$416,000.00 | 3.08% | 0 | \$0.00 | NA | 0 |
| | THE FIRST CAPITAL BANK OF KENTUCKY | 1 | \$100,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | UNITED HOME LOANS INC | 2 | \$420,500.00 | 3.11% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK | 1 | \$168,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | WATERFORD BANK N.A | 1 | \$340,000.00 | 2.52% | 0 | \$0.00 | NA | 0 |
| | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE | 1 | \$285,000.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 2 | \$543,920.00 | 4% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$13,506,862.69 | 100% | 0 | \$0.00 | | 0 |
| 3138XGXC2 | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP | 2 | \$274,500.00 | 7.65% | 0 | \$0.00 | NA | 0 |
| | CIBM BANK | 1 | \$157,000.00 | 4.38% | 0 | \$0.00 | NA | 0 |
| | CLM MORTGAGE, LLC | 1 | \$165,367.00 | 4.61% | 0 | \$0.00 | NA | 0 |
| | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 1 | \$136,714.00 | 3.81% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$142,000.00 | 3.96% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$175,200.00 | 4.88% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | GERSHMAN INVESTMENT CORP | 1 | \$137,200.00 | 3.82% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST BANK | 1 | \$50,800.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | JERSEY MORTGAGE CO | 1 | \$90,000.00 | 2.51% | 0 | \$0.00 | NA | 0 |
| | JLB CORP DBA GOLDEN OAK LENDING | 1 | \$111,000.00 | 3.09% | 0 | \$0.00 | NA | 0 |
| | NEWCASTLE HOME LOANS LLC | 1 | \$356,561.00 | 9.94% | 0 | \$0.00 | NA | 0 |
| | OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP | 1 | \$144,000.00 | 4.01% | 0 | \$0.00 | NA | 0 |
| | PLATINUM FINANCIAL FUNDING, LLC | 1 | \$74,000.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| | PLATTE VALLEY BANK | 1 | \$85,000.00 | 2.37% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$120,996.00 | 3.37% | 0 | \$0.00 | NA | 0 |
| | RAPID MORTGAGE COMPANY | 1 | \$148,500.00 | 4.14% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$138,725.00 | 3.87% | 0 | \$0.00 | NA | 0 |
| | SAGAMORE HOME MTG LLC | 1 | \$121,851.00 | 3.4% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST FUNDING LP | 1 | \$217,473.00 | 6.06% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$46,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | THOMPSON KANE & COMPANY, LLC | 1 | \$258,000.00 | 7.19% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE. LLC | 1 | \$185,000.00 | 5.16% | 0 | \$0.00 | NA | 0 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$96,500.00 | 2.69% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$155,400.00 | 4.33% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,587,787.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XGXD0 | ALTERRA BANK | 1 | \$192,600.00 | 2.7% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE | 1 | \$136,000.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP | 1 | \$193,992.00 | 2.72% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS, INC | 1 | \$475,000.00 | 6.66% | 0 | \$0.00 | NA | 0 |
| | BANK OF RUSTON | 1 | \$164,500.00 | 2.31% | 0 | \$0.00 | NA | 0 |
| | CAMBRIA FINANCIAL GROUP, LLC | 1 | \$356,000.00 | 4.99% | 0 | \$0.00 | NA | 0 |
| | CF BANK | 1 | \$262,500.00 | 3.68% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK NA | 1 | \$198,608.00 | 2.78% | 0 | \$0.00 | NA | 0 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$275,600.00 | 3.86% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY DEVELOPMENT BANK/4TH PARTY/MORTGAGE SERVICES III LLC | 1 | \$91,600.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$417,000.00 | 5.85% | 0 | \$0.00 | NA | 0 |
| | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 1 | \$100,800.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | DEVELOPERS MORTGAGE COMPANY | 1 | \$391,236.00 | 5.49% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$96,400.00 | 1.35% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
| | FIRST INTERNATIONAL BANK & TRUST | | | | | | | | |
| | FIRST STATE BANK OF ST CHARLES MO | 1 | \$132,340.00 | 1.86% | 0 | \$0.00 | NA | 0 | 5 |
| | GROUP ONE MORTGAGE, INC | 1 | \$186,400.00 | 2.61% | 0 | \$0.00 | NA | 0 | 5 |
| | HARTLAND MORTGAGE CENTERS, INC | 1 | \$412,500.00 | 5.78% | 0 | \$0.00 | NA | 0 | 5 |
| | HEALTHCOM FEDERAL CREDIT UNION/4TH PARTY/MENNA COMPANY | 1 | \$204,200.00 | 2.86% | 0 | \$0.00 | NA | 0 | 5 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$323,000.00 | 4.53% | 0 | \$0.00 | NA | 0 | 5 |
| | JERSEY MORTGAGE CO | 1 | \$133,300.00 | 1.87% | 0 | \$0.00 | NA | 0 | 5 |
| | KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$417,000.00 | 5.85% | 0 | \$0.00 | NA | 0 | 5 |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$708,649.00 | 9.94% | 0 | \$0.00 | NA | 0 | 5 |
| | NOLA LENDING GROUP LLC | 2 | \$425,704.00 | 5.97% | 0 | \$0.00 | NA | 0 | 5 |
| | NORTHPOINTE BANK | 1 | \$175,231.16 | 2.46% | 0 | \$0.00 | NA | 0 | 5 |
| | PRIORITY BANK FSB | 1 | \$171,710.00 | 2.41% | 0 | \$0.00 | NA | 0 | 5 |
| | ROANOKE RAPIDS SAVINGS BANK, SSB | 1 | \$275,000.00 | 3.86% | 0 | \$0.00 | NA | 0 | 5 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$215,650.00 | 3.01% | 0 | \$0.00 | NA | 0 | 5 |
| Total | | 29 | \$7,132,520.16 | 100% | 0 | \$0.00 | | 0 | 5 |
| | | | | | | | | | |
| 3138XGXE8 | ACRE MORTGAGE & FINANCIAL, INC | 3 | \$730,350.00 | 7.09% | 0 | \$0.00 | NA | 0 | 5 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$144,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | 5 |
| | AFFINITY LENDING SOLUTIONS LLC | 1 | \$250,000.00 | 2.43% | 0 | \$0.00 | NA | 0 | 5 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC | 1 | \$384,750.00 | 3.73% | 0 | \$0.00 | NA | 0 | 5 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 1 | \$182,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | 5 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$280,000.00 | 2.72% | 0 | \$0.00 | NA | 0 | 5 |
| | CAPITAL CITY BANK | 1 | \$121,250.00 | 1.18% | 0 | \$0.00 | NA | 0 | 5 |
| | CENTENNIAL BANK | 1 | \$351,140.00 | 3.41% | 0 | \$0.00 | NA | 0 | 5 |
| | CENTERBANK | 1 | \$141,172.00 | 1.37% | 0 | \$0.00 | NA | 0 | 5 |
| | CHICAGO FINANCIAL SERVICES, INC | 1 | \$151,500.00 | 1.47% | 0 | \$0.00 | NA | 0 | 5 |
| | COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC | 1 | \$386,060.00 | 3.75% | 0 | \$0.00 | NA | 0 | 5 |
| | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING | 1 | \$301,500.00 | 2.93% | 0 | \$0.00 | NA | 0 | 5 |
| | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 2 | \$490,000.00 | 4.76% | 0 | \$0.00 | NA | 0 | 5 |
| | | 2 | \$328,139.00 | 3.18% | 0 | \$0.00 | NA | 0 | 5 |

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|--------------|-------------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | | | | | | | |
| | EQUITY BANK | 1 | \$120,672.47 | 1.17% | 0 | \$0.00 | NA | 0 |
| | FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$416,000.00 | 4.04% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$288,500.00 | 2.8% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$220,000.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE LLC | 1 | \$100,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$121,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | GERSHMAN INVESTMENT CORP | 1 | \$126,320.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | GUADALUPE NATIONAL BANK | 1 | \$242,500.00 | 2.35% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$144,400.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 2 | \$407,657.00 | 3.96% | 0 | \$0.00 | NA | 0 |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | \$289,618.11 | 2.81% | 0 | \$0.00 | NA | 0 |
| | LINCOLN SAVINGS BANK | 2 | \$256,080.00 | 2.49% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$103,700.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$111,920.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$533,249.00 | 5.18% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$123,405.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP | 1 | \$342,000.00 | 3.32% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINTE BANK | 1 | \$205,306.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| | OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP | 1 | \$197,500.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK | 1 | \$141,620.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | REGENT FINANCIAL GROUP INC | 1 | \$146,625.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS | 1 | \$68,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | SOUTHCREST BANK | 1 | \$130,500.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | SOUTHPOINT FINANCIAL SERVICES | 1 | \$74,500.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$750,400.00 | 7.28% | 0 | \$0.00 | NA | 0 |
| | THE FIRST BEXLEY BANK | 1 | \$151,320.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE | 1 | \$103,500.00 | 1% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$145,403.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$10,303,556.58 | 100% | 0 | \$0.00 | | 0 |
| 3138XGXF5 | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC | 1 | \$153,600.00 | 6.27% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ | 1 | \$153,000.00 | 6.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|-------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
| | MORTGAGE SERVICES III, LLC | | | | | | | | |
| | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 1 | \$299,920.00 | 12.25% | 0 | \$0.00 | NA | 0 | 0 |
| | DAS ACQUISITION COMPANY LLC | 2 | \$410,158.00 | 16.75% | 0 | \$0.00 | NA | 0 | 0 |
| | JERSEY MORTGAGE CO | 1 | \$191,200.00 | 7.81% | 0 | \$0.00 | NA | 0 | 0 |
| | LIBERTY BANK | 1 | \$115,996.00 | 4.74% | 0 | \$0.00 | NA | 0 | 0 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$204,250.00 | 8.34% | 0 | \$0.00 | NA | 0 | 0 |
| | OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP | 1 | \$170,000.00 | 6.94% | 0 | \$0.00 | NA | 0 | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$127,500.00 | 5.21% | 0 | \$0.00 | NA | 0 | 0 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$173,850.00 | 7.1% | 0 | \$0.00 | NA | 0 | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$324,000.00 | 13.24% | 0 | \$0.00 | NA | 0 | 0 |
| | THE POCA VALLEY BANK, INC | 1 | \$124,500.00 | 5.1% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 13 | \$2,447,974.00 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 3138XGXV0 | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$184,680.00 | 16.34% | 0 | \$0.00 | NA | 0 | 0 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$156,619.84 | 13.86% | 0 | \$0.00 | NA | 0 | 0 |
| | INTERBANK MORTGAGE COMPANY | 3 | \$788,720.00 | 69.8% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 5 | \$1,130,019.84 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 31418A2T4 | 1ST SOURCE BANK | 3 | \$626,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | 0 |
| | ACADIANA MORTGAGE OF LOUISIANA, INC | 2 | \$589,376.56 | 0.35% | 0 | \$0.00 | NA | 0 | 0 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$258,268.89 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| | ADVENTAS, INC | 1 | \$55,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
| | AFFINITY GROUP MORTGAGE SERVICES, LLC | 1 | \$215,920.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN FINANCIAL MORTGAGE CORP | 1 | \$324,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN SOUTHWEST | 1 | \$396,975.69 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERIFUND HOME MORTGAGE LLC | 1 | \$189,744.07 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$605,150.00 | 0.36% | 0 | \$0.00 | NA | 0 | 0 |
| | ANCHOR MORTGAGE SERVICES, INC | 1 | \$59,650.00 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
| | BANK OF AMERICA, N.A | 4 | \$819,496.37 | 0.49% | 0 | \$0.00 | NA | 0 | 0 |
| | BANK OF IDAHO | 1 | \$165,551.98 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| | BRANCH BANKING AND TRUST COMPANY | 5 | \$819,471.01 | 0.49% | 0 | \$0.00 | NA | 0 | 0 |
| | BRAND MORTGAGE | 1 | \$304,589.16 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| | BUSEY BANK | 3 | \$292,492.15 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| | C & F MORTGAGE CORP | 1 | \$164,842.34 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| | CITIBANK, N.A | 6 | \$1,091,631.00 | 0.65% | 0 | \$0.00 | NA | 0 | 0 |
| | COLE TAYLOR BANK | 32 | \$9,111,937.00 | 5.45% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | |
|-------------------------------------------------|-----|-----------------|--------|---|--------|----|---|
| COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$228,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY LTD | 3 | \$509,549.65 | 0.3% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD | 3 | \$599,316.63 | 0.36% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS | 5 | \$2,174,464.21 | 1.3% | 0 | \$0.00 | NA | 0 |
| DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE | 1 | \$415,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| E MORTGAGE | 3 | \$681,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| EVERBANK | 16 | \$4,896,590.86 | 2.93% | 0 | \$0.00 | NA | 0 |
| FBT MORTGAGE, LLC | 1 | \$284,978.77 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD MORTGAGE COMPANY | 185 | \$40,486,529.48 | 24.22% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK | 1 | \$147,241.39 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST BANK AND TRUST-SIOUX FALLS | 1 | \$134,648.38 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY | 1 | \$327,094.61 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$88,145.63 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$274,550.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST SECURITY BANK | 1 | \$130,625.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| GENEVA FINANCIAL, LLC | 1 | \$301,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE | 1 | \$324,559.56 | 0.19% | 0 | \$0.00 | NA | 0 |
| GOLD COAST BANK | 2 | \$615,886.22 | 0.37% | 0 | \$0.00 | NA | 0 |
| GRANITE FEDERAL CREDIT UNION | 1 | \$239,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 1 | \$160,535.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$1,873,765.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| HERITAGE HOME MORTGAGE, LLC | 1 | \$224,389.18 | 0.13% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 1 | \$133,239.41 | 0.08% | 0 | \$0.00 | NA | 0 |
| HSBC BANK USA, N.A | 1 | \$176,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| LINCOLN MORTGAGE & FUNDING CORPORATION | 1 | \$411,375.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| LOAN DEPOT (HARP) | 6 | \$927,692.67 | 0.55% | 0 | \$0.00 | NA | 0 |
| LUXURY MORTGAGE CORP, A CORPORATION | 1 | \$273,637.87 | 0.16% | 0 | \$0.00 | NA | 0 |
| MECHANICS BANK | 1 | \$202,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MIDWEST MORTGAGE CAPITAL LLC | 1 | \$159,789.30 | 0.1% | 0 | \$0.00 | NA | 0 |
| MONARCH BANK | 2 | \$323,260.84 | 0.19% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER INC | 2 | \$535,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 2 | \$357,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE | 1 | \$126,932.59 | 0.08% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE LLC | 1 | \$198,611.07 | 0.12% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF COMMERCE | 2 | \$504,694.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| NATIONSTARMORTGAGE | 178 | \$39,207,734.25 | 23.45% | 0 | \$0.00 | NA | 0 |
| NEW PENN FINANCIAL, LLC | 65 | \$18,812,484.26 | 11.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|-------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | NVR MORTGAGE FINANCE, INC | 19 | \$4,988,739.00 | 2.98% | 0 | \$0.00 | NA | 0 |
| | NYCB MORTGAGE COMPANY, LLC | 3 | \$223,850.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ONEWEST BANK, FSB | 5 | \$915,485.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 5 | \$1,596,110.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK | 1 | \$408,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 43 | \$11,121,753.76 | 6.65% | 0 | \$0.00 | NA | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, NATIONAL ASSOCIATION | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$394,789.01 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC | 3 | \$844,331.08 | 0.51% | 0 | \$0.00 | NA | 0 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 3 | \$399,060.98 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SMI LENDING INC | 1 | \$250,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$71,402.35 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 4 | \$847,300.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC | 1 | \$107,052.31 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$335,772.10 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE SPECIALIST, LP | 1 | \$75,005.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE | 1 | \$125,895.01 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 29 | \$5,529,119.71 | 3.31% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A | 1 | \$86,500.61 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, INC | 1 | \$352,868.21 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$182,455.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNITED HOME LOANS, INC | 1 | \$190,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNITED MUTUAL FUNDING CORP | 1 | \$108,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 1 | \$122,768.71 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$160,270.34 | 0.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$3,347,570.69 | 2.05% | 0 | \$0.00 | NA | 0 |
| Total | | 714 | \$167,176,265.92 | 100% | 0 | \$0.00 | | 0 |
| 31418A2U1 | 1ST SOURCE BANK | 22 | \$2,869,516.50 | 0.79% | 0 | \$0.00 | NA | 0 |
| | ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP | 1 | \$96,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMBER SKY HOME MORTGAGE LLC | 1 | \$155,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP | 1 | \$243,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$256,029.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK | 1 | \$111,456.35 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|-----------------------------------------------------------------|----|-----------------|-------|---|--------|----|---|
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | | | |
| AMERICAN SOUTHWEST | 1 | \$119,709.13 | 0.03% | 0 | \$0.00 | NA | 0 |
| AMERISAVE MORTGAGE CORPORATION | 17 | \$3,017,955.88 | 0.83% | 0 | \$0.00 | NA | 0 |
| ANCHOR MORTGAGE SERVICES | 1 | \$149,811.28 | 0.04% | 0 | \$0.00 | NA | 0 |
| ANCHOR MORTGAGE SERVICES, INC | 7 | \$1,614,625.79 | 0.44% | 0 | \$0.00 | NA | 0 |
| ANN ARBOR STATE BANK | 2 | \$301,905.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPO | 1 | \$104,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$782,402.58 | 0.21% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY C | 4 | \$660,322.88 | 0.18% | 0 | \$0.00 | NA | 0 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$112,364.58 | 0.03% | 0 | \$0.00 | NA | 0 |
| BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORAT | 1 | \$169,056.88 | 0.05% | 0 | \$0.00 | NA | 0 |
| BANKFIRST FINANCIAL SERVICES | 1 | \$78,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| BANKPLUS | 1 | \$154,600.74 | 0.04% | 0 | \$0.00 | NA | 0 |
| BARRONS MORTGAGE GROUP LTD | 1 | \$261,670.36 | 0.07% | 0 | \$0.00 | NA | 0 |
| BOND STREET MORTGAGE, LLC | 1 | \$299,613.83 | 0.08% | 0 | \$0.00 | NA | 0 |
| BREMER BANK NATIONAL ASSOCIATION | 2 | \$235,767.61 | 0.06% | 0 | \$0.00 | NA | 0 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$154,568.28 | 0.04% | 0 | \$0.00 | NA | 0 |
| BURKE AND HERBERT BANK AND TRUST COMPANY | 1 | \$245,683.35 | 0.07% | 0 | \$0.00 | NA | 0 |
| C & F MORTGAGE CORP | 1 | \$204,821.79 | 0.06% | 0 | \$0.00 | NA | 0 |
| C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$79,933.21 | 0.02% | 0 | \$0.00 | NA | 0 |
| CARRINGTON MORTGAGE SERVICES | 1 | \$79,696.85 | 0.02% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$328,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CENTURY BANK | 2 | \$139,566.14 | 0.04% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$328,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CHICAGO FINANCIAL SERVICES INC., AN ILLINOIS CORPO | 1 | \$181,925.15 | 0.05% | 0 | \$0.00 | NA | 0 |
| CHICAGO FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$148,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| CMC HOME LENDING | 8 | \$2,334,338.56 | 0.64% | 0 | \$0.00 | NA | 0 |
| COLE TAYLOR BANK | 78 | \$18,936,923.89 | 5.2% | 0 | \$0.00 | NA | 0 |
| COMMUNITY 1ST CREDIT UNION | 1 | \$164,387.49 | 0.05% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK OF MISSISSIPPI | 3 | \$695,985.17 | 0.19% | 0 | \$0.00 | NA | 0 |
| COMPASS MORTGAGE INC | 1 | \$58,807.73 | 0.02% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME LENDING INC | 1 | \$137,740.00 | 0.04% | 0 | \$0.00 | NA | 0 |

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|------------------------------------------------------------------------------------------------------|-----|-----------------|--------|---|--------|----|---|
| CORNERSTONE HOME LENDING, INC | 39 | \$9,931,804.90 | 2.73% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE PROVIDERS, L.P | 4 | \$1,206,657.12 | 0.33% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE, LLC | 1 | \$108,750.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| CRESTMARK MORTGAGE COMPANY, LTD | 6 | \$1,653,905.73 | 0.45% | 0 | \$0.00 | NA | 0 |
| CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 1 | \$305,615.01 | 0.08% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY LTD | 15 | \$2,453,443.13 | 0.67% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD | 29 | \$5,007,343.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$471,315.26 | 0.13% | 0 | \$0.00 | NA | 0 |
| DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM | 1 | \$277,665.97 | 0.08% | 0 | \$0.00 | NA | 0 |
| DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO | 1 | \$177,726.12 | 0.05% | 0 | \$0.00 | NA | 0 |
| ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 3 | \$444,441.06 | 0.12% | 0 | \$0.00 | NA | 0 |
| EVERBANK | 167 | \$46,911,577.58 | 12.89% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$157,601.65 | 0.04% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 10 | \$1,393,768.22 | 0.38% | 0 | \$0.00 | NA | 0 |
| FBT MORTGAGE, LLC | 6 | \$867,718.50 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD MORTGAGE COMPANY | 142 | \$28,774,053.08 | 7.9% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK | 5 | \$684,948.94 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST BANK AND TRUST-SIOUX FALLS | 1 | \$119,749.14 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY | 2 | \$786,379.32 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$642,012.45 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING | 1 | \$227,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$97,825.82 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI | 1 | \$169,631.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST PREMIER BANK | 1 | \$160,802.03 | 0.04% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP LLC | 3 | \$752,540.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 18 | \$4,390,222.18 | 1.21% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE | 1 | \$348,415.66 | 0.1% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$290,666.21 | 0.08% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILIT | 4 | \$1,010,641.95 | 0.28% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 1 | \$122,462.01 | 0.03% | 0 | \$0.00 | NA | 0 |
| GROUP ONE MORTGAGE, INC | 1 | \$261,819.18 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | GSF MORTGAGE CORPORATION | 1 | \$129,836.44 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP | 4 | \$644,150.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GUARANTEE MORTGAGE CORPORATION | 2 | \$561,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE INC, A DELAWARE CORPORATION | 1 | \$227,706.51 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 14 | \$2,515,580.44 | 0.69% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BOND BANK N.A | 1 | \$173,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING INC.,A FLORIDA CORPORATION | 1 | \$303,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HANSCOM FEDERAL CREDIT UNION | 9 | \$1,931,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | HILLS BANK & TRUST COMPANY | 1 | \$141,064.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$144,632.36 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOMEFIRST MORTGAGE, LLC | 2 | \$507,255.95 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REAL | 1 | \$155,935.62 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE CORPORATION | 2 | \$448,057.39 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOPE FEDERAL CREDIT UNION | 1 | \$113,859.83 | 0.03% | 0 | \$0.00 | NA | 0 |
| | INTER NATIONAL BANK | 1 | \$299,631.13 | 0.08% | 0 | \$0.00 | NA | 0 |
| | JET DIRECT FUNDING CORP | 1 | \$147,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 7 | \$666,970.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES INC | 2 | \$351,433.96 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$129,337.07 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LEVEL ONE BANK, A STATE BANK | 1 | \$240,350.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI | 1 | \$280,850.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LOAN DEPOT (HARP) | 5 | \$887,297.97 | 0.24% | 0 | \$0.00 | NA | 0 |
| | LOAN ONE MORTGAGE CO., INC | 2 | \$652,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | M&T BANK | 5 | \$594,104.13 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK , A MICHIGAN CHARTERED BANK | 1 | \$220,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$205,900.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$124,604.21 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$416,487.26 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MECHANICS BANK | 6 | \$1,360,654.25 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MECHANICS BANK, A MISSISSIPPI CORPORATION | 1 | \$143,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN BANK | 4 | \$656,744.98 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$90,583.25 | 0.02% | 0 | \$0.00 | NA | 0 |

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|-------------------------------------------------------|-----|-----------------|--------|---|--------|----|---|
| MILEND, INC., A GEORGIA CORPORATION | 2 | \$342,678.13 | 0.09% | 0 | \$0.00 | NA | 0 |
| MONARCH BANK | 5 | \$824,685.87 | 0.23% | 0 | \$0.00 | NA | 0 |
| MONARCH MORTGAGE | 1 | \$124,989.79 | 0.03% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER INC | 1 | \$265,657.60 | 0.07% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$190,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION | 1 | \$107,371.76 | 0.03% | 0 | \$0.00 | NA | 0 |
| MORTGAGES UNLIMITED INC | 2 | \$266,021.79 | 0.07% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE | 4 | \$634,510.75 | 0.17% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE LLC | 3 | \$496,557.61 | 0.14% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$169,893.90 | 0.05% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK | 1 | \$293,391.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF COMMERCE | 1 | \$128,823.32 | 0.04% | 0 | \$0.00 | NA | 0 |
| NATIONS LENDING CORPORATION A CORPORATION | 1 | \$202,865.53 | 0.06% | 0 | \$0.00 | NA | 0 |
| NATIONS LENDING CORPORATION, A CORPORATION | 10 | \$2,573,253.85 | 0.71% | 0 | \$0.00 | NA | 0 |
| NATIONSTARMORTGAGE | 43 | \$11,612,918.42 | 3.19% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE, INC | 1 | \$130,950.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| NEW PENN FINANCIAL, LLC | 205 | \$47,767,352.70 | 13.12% | 0 | \$0.00 | NA | 0 |
| NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$140,395.13 | 0.04% | 0 | \$0.00 | NA | 0 |
| NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 4 | \$578,382.61 | 0.16% | 0 | \$0.00 | NA | 0 |
| NORTHERN BANK AND TRUST COMPANY, A MASSACHUSETTS B | 1 | \$392,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 3 | \$866,250.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE, INC | 36 | \$8,993,512.21 | 2.47% | 0 | \$0.00 | NA | 0 |
| OCONEE STATE BANK | 1 | \$185,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY | 1 | \$197,738.63 | 0.05% | 0 | \$0.00 | NA | 0 |
| PENNYMAC LOAN SERVICES, LLC | 16 | \$2,243,923.36 | 0.62% | 0 | \$0.00 | NA | 0 |
| PEOPLE DISCOUNT MORTGAGE | 1 | \$245,683.34 | 0.07% | 0 | \$0.00 | NA | 0 |
| PEOPLES DISCOUNT MORTGAGE | 1 | \$268,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC | 1 | \$167,598.87 | 0.05% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK & TRUST | 1 | \$145,616.57 | 0.04% | 0 | \$0.00 | NA | 0 |
| PRESIDENTIAL BANK, FSB | 2 | \$498,224.11 | 0.14% | 0 | \$0.00 | NA | 0 |
| PRIME HOME LOANS, INC | 1 | \$195,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| PRIME LENDING | 1 | \$125,961.98 | 0.03% | 0 | \$0.00 | NA | 0 |
| PRIMELENDING | 3 | \$548,046.46 | 0.15% | 0 | \$0.00 | NA | 0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 25 | \$3,205,154.22 | 0.88% | 0 | \$0.00 | NA | 0 |
| PRIORITYONE BANK | 1 | \$154,995.62 | 0.04% | 0 | \$0.00 | NA | 0 |
| PROVINCE MORTGAGE ASSOCIATES, INC | 2 | \$571,229.48 | 0.16% | 0 | \$0.00 | NA | 0 |

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|----------------------------------------------------|-----|-----------------|--------|---|--------|----|---|
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$278,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA | 1 | \$212,781.95 | 0.06% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK | 1 | \$161,990.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$148,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$220,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE COMPANY | 5 | \$1,037,900.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATIO | 1 | \$284,999.13 | 0.08% | 0 | \$0.00 | NA | 0 |
| SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$172,688.11 | 0.05% | 0 | \$0.00 | NA | 0 |
| SHERMAN BRIDGE LENDING CORP | 1 | \$101,250.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC | 1 | \$407,516.28 | 0.11% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY | 2 | \$221,231.31 | 0.06% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC | 244 | \$65,862,493.23 | 18.09% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC | 1 | \$178,650.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE BANKERS, INC | 1 | \$499,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| TBI MORTGAGE COMPANY A CORPORATION | 1 | \$351,087.33 | 0.1% | 0 | \$0.00 | NA | 0 |
| TBI MORTGAGE COMPANY, A CORPORATION | 2 | \$607,660.26 | 0.17% | 0 | \$0.00 | NA | 0 |
| THE FEDERAL SAVINGS BANK | 1 | \$229,900.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE CONNECTION, LLC | 3 | \$637,938.75 | 0.18% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK CORPORATION | 1 | \$199,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$105,300.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1 | \$355,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| TIDEWATER HOME FUNDING, LLC | 1 | \$169,559.79 | 0.05% | 0 | \$0.00 | NA | 0 |
| TOP ONE MORTGAGE L.L.C | 1 | \$88,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$310,052.18 | 0.09% | 0 | \$0.00 | NA | 0 |
| TOWNEBANK MORTGAGE | 4 | \$689,899.01 | 0.19% | 0 | \$0.00 | NA | 0 |
| TOWNEBANK MORTGAGE, A CORPORATION | 4 | \$651,259.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$198,360.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| TRUSTMARK NATIONAL BANK | 96 | \$15,869,126.96 | 4.36% | 0 | \$0.00 | NA | 0 |
| U.S. BANK N.A | 3 | \$455,015.90 | 0.12% | 0 | \$0.00 | NA | 0 |
| UNION MORTGAGE GROUP, INC | 2 | \$476,333.35 | 0.13% | 0 | \$0.00 | NA | 0 |
| UNITED HOME LOANS, INC | 2 | \$568,089.54 | 0.16% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$833,020.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| US BANK, NATIONAL ASSOCIATION | 1 | \$84,893.06 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | V. I. P. MORTGAGE, INC | 1 | \$129,750.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK | 1 | \$164,585.98 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$443,441.39 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VILLAGE BANK MORTGAGE CORP | 1 | \$213,744.97 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$334,420.86 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 3 | \$321,951.49 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 5 | \$558,732.23 | 0.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 85 | \$21,244,379.97 | 5.84% | 0 | \$0.00 | NA | 0 |
| Total | | 1,608 | \$364,037,351.61 | 100% | 0 | \$0.00 | | 0 |
| 31418A2W7 | 1ST EAGLE MORTGAGE, INC, A ILLINOIS CORPORATION | 1 | \$129,515.07 | 0.03% | 0 | \$0.00 | NA | 0 |
| | 1ST TRUST MORTGAGE CORPORATION | 1 | \$187,508.69 | 0.04% | 0 | \$0.00 | NA | 0 |
| | 3RD FINANCIAL SERVICE CORPORATION | 1 | \$102,980.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | A+ MORTGAGE SERVICES, INC | 1 | \$170,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$370,515.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC | 2 | \$342,532.85 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$402,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$93,900.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION | 1 | \$152,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$221,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$299,204.80 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$245,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$214,621.46 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$255,321.42 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC , A FLORIDA CORPORATION | 1 | \$184,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICASH | 1 | \$329,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC | 1 | \$113,461.07 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERIS | 2 | \$247,078.56 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 2 | \$507,196.74 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$396,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$237,958.56 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------------------------------------|----|-----------------|-------|---|--------|----|---|---|
| | ANCHOR BANK, NATIONAL ASSOCIATION | | | | | | | | |
| | APEX HOME LOANS, INC | 1 | \$272,524.23 | 0.06% | 0 | \$0.00 | NA | 0 | 5 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | 5 |
| | ASSURANCE FIANCIAL GROUP,LLC | 1 | \$245,669.66 | 0.06% | 0 | \$0.00 | NA | 0 | 5 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$329,084.73 | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
| | ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$235,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | 5 |
| | ASSURED MORTGAGE (WI) | 1 | \$132,657.33 | 0.03% | 0 | \$0.00 | NA | 0 | 5 |
| | AT & T FAMILY FEDERAL CREDIT UNION | 2 | \$289,153.08 | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
| | BANK OF AMERICA, N.A | 60 | \$11,428,834.85 | 2.59% | 0 | \$0.00 | NA | 0 | 5 |
| | BANK OF LEE'S SUMMIT | 1 | \$79,790.93 | 0.02% | 0 | \$0.00 | NA | 0 | 5 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$355,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
| | BANKPLUS | 1 | \$213,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | 5 |
| | BANKUNITED, N.A | 1 | \$72,100.00 | 0.02% | 0 | \$0.00 | NA | 0 | 5 |
| | BEACH COMMUNITY MORTGAGE SERVICES INC | 1 | \$313,279.14 | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
| | BEST RATE FINANCE AND REALTY, INC | 1 | \$152,605.80 | 0.03% | 0 | \$0.00 | NA | 0 | 5 |
| | BFG FEDERAL CREDIT UNION | 1 | \$45,050.00 | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
| | BLACK HILLS COMMUNITY BANK N.A., A NATIONAL ASSOCIATION | 1 | \$206,150.00 | 0.05% | 0 | \$0.00 | NA | 0 | 5 |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | \$251,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | 5 |
| | BNC NATIONAL BANK | 2 | \$597,032.50 | 0.14% | 0 | \$0.00 | NA | 0 | 5 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$202,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | 5 |
| | CAPITAL ONE, N.A | 3 | \$336,556.24 | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
| | CAPSTAR LENDING, LLC | 1 | \$331,132.36 | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$80,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | 5 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$327,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
| | CENTENNAIL BANK, A CORPORATION | 1 | \$105,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | 5 |
| | CENTENNIAL BANK | 1 | \$104,410.28 | 0.02% | 0 | \$0.00 | NA | 0 | 5 |
| | CENTENNIAL BANK, A CORPORATION | 2 | \$456,130.36 | 0.1% | 0 | \$0.00 | NA | 0 | 5 |
| | CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION | 1 | \$41,891.79 | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
| | CF FUNDING CORPORATION | 1 | \$400,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
| | CHICAGO FINANCIAL SERVICES, INC | 1 | \$268,490.00 | 0.06% | 0 | \$0.00 | NA | 0 | 5 |

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|--|-----------------------------------------------------------------|-----|-----------------|--------|---|--------|----|---|
| | CITIBANK,N.A | 435 | \$69,704,226.51 | 15.82% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK & TRUST COMPANY OF VIVIAN | 1 | \$50,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CLEAR MOUNTAIN BANK | 1 | \$95,745.53 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CODE CREDIT UNION | 1 | \$69,800.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 16 | \$3,862,512.29 | 0.88% | 0 | \$0.00 | NA | 0 |
| | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA | 1 | \$311,184.62 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$469,647.20 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS, F.A | 1 | \$186,625.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE OF NH | 1 | \$236,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$249,685.69 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF MARSHALL | 1 | \$59,690.24 | 0.01% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK | 1 | \$142,925.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY HOME LENDING, INC | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY HOME LENDING, INC., A CORPORATION | 1 | \$155,538.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY | 1 | \$139,649.46 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMPASS BANK | 9 | \$2,205,584.74 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CORP. INVESTORS MTG GROUP INC | 1 | \$151,597.09 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$314,184.41 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CROSS COUNTRY MORTGAGE | 1 | \$96,995.85 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 2 | \$600,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE | 1 | \$258,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$344,438.05 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DAKOTA COMMUNITY BANK & TRUST N.A | 1 | \$223,127.62 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$256,405.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DSW MORTGAGE, INC | 1 | \$403,640.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EASY MORTGAGE, INC | 1 | \$132,647.46 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC | 10 | \$1,680,998.28 | 0.38% | 0 | \$0.00 | NA | 0 |
| | EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION | 1 | \$269,986.25 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EQUITY BANK | 1 | \$158,854.00 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | EUREKA HOMESTEAD | 1 | \$360,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 50 | \$8,763,525.57 | 1.99% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE NETWORK, INC | 1 | \$414,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | F AND M BANK, A BANKING CORPORATION | 1 | \$166,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE LLC | 2 | \$189,258.73 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 39 | \$5,865,643.96 | 1.33% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 1 | \$319,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES INC | 1 | \$324,138.53 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES, INC. A CORPORATION | 1 | \$393,923.04 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$215,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNATIONAL BANK & TRUST | 2 | \$274,920.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST LIBERTY FINANCIAL GROUP LLC | 1 | \$157,099.95 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST MIDWEST BANK OF DEXTER | 1 | \$171,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$203,444.23 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK-JONESBORO | 1 | \$206,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A | 9 | \$1,579,516.11 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST SECURITY BANK | 3 | \$256,378.66 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN BANK | 1 | \$105,968.36 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK (NE) | 1 | \$137,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRSTCAPITAL BANK OF TEXAS N.A | 1 | \$96,400.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIVE STAR MORTGAGE | 1 | \$96,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 11 | \$2,597,835.82 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FORTUNE FINANCIAL INC | 2 | \$452,806.17 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$861,667.15 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$1,088,520.31 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 10 | \$1,900,209.62 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$249,346.65 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$282,625.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FRESNO COUNTY FEDERAL CREDIT UNION | 1 | \$218,506.26 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$349,610.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$239,250.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$518,221.41 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------------------|----|-----------------|-------|---|--------|----|---|---|
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | | | | | | | | |
| | GOLDEN OAK LENDING / 4TH PARTY / MORTGAGE SERVICES III, LLC | 1 | \$136,650.00 | 0.03% | 0 | \$0.00 | NA | 0 | 3 |
| | GOLDWATER BANK, N.A | 1 | \$138,750.00 | 0.03% | 0 | \$0.00 | NA | 0 | 3 |
| | GREAT LAKES HOME MORTGAGE, INC | 1 | \$294,905.04 | 0.07% | 0 | \$0.00 | NA | 0 | 3 |
| | GREEN TREE SERVICING LLC | 15 | \$3,062,024.72 | 0.69% | 0 | \$0.00 | NA | 0 | 3 |
| | GSF MORTGAGE CORPORATION | 1 | \$152,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | 3 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$122,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | 3 |
| | HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC | 1 | \$129,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | 3 |
| | HANTZ BANK | 2 | \$233,813.35 | 0.05% | 0 | \$0.00 | NA | 0 | 3 |
| | HERITAGE TRUST FEDERAL CREDIT UNION | 1 | \$354,059.01 | 0.08% | 0 | \$0.00 | NA | 0 | 3 |
| | HFS FEDERAL CREDIT UNION | 1 | \$138,251.34 | 0.03% | 0 | \$0.00 | NA | 0 | 3 |
| | HIGH POINT BANK AND TRUST COMPANY | 1 | \$59,681.36 | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$297,221.21 | 0.07% | 0 | \$0.00 | NA | 0 | 3 |
| | HOMELINK MORTGAGE, INC | 1 | \$166,819.08 | 0.04% | 0 | \$0.00 | NA | 0 | 3 |
| | HOMEOWNERS MTG ENTERPRISE | 1 | \$130,902.10 | 0.03% | 0 | \$0.00 | NA | 0 | 3 |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$129,300.00 | 0.03% | 0 | \$0.00 | NA | 0 | 3 |
| | HOMETOWN MORTGAGE SERVICES INC | 1 | \$157,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | 3 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$282,251.94 | 0.06% | 0 | \$0.00 | NA | 0 | 3 |
| | HOMEWARD RESIDENTIAL INC | 6 | \$674,004.84 | 0.15% | 0 | \$0.00 | NA | 0 | 3 |
| | HONDA FEDERAL CREDIT UNION | 1 | \$196,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | 3 |
| | HOUSTON HOME LOAN, INC | 1 | \$132,868.59 | 0.03% | 0 | \$0.00 | NA | 0 | 3 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$74,601.68 | 0.02% | 0 | \$0.00 | NA | 0 | 3 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$39,626.63 | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
| | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$288,150.00 | 0.07% | 0 | \$0.00 | NA | 0 | 3 |
| | INFINITE MORTGAGE SERVICES | 1 | \$171,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | 3 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 1 | \$261,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 3 |
| | INWOOD NATIONAL BANK | 1 | \$226,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | 3 |
| | J PHILIPS MORTGAGE, INC | 1 | \$251,341.43 | 0.06% | 0 | \$0.00 | NA | 0 | 3 |
| | JMAC LENDING, INC | 2 | \$485,050.49 | 0.11% | 0 | \$0.00 | NA | 0 | 3 |
| | JPMORGAN CHASE BANK, N.A | 72 | \$15,729,087.17 | 3.57% | 0 | \$0.00 | NA | 0 | 3 |
| | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 1 | \$82,960.00 | 0.02% | 0 | \$0.00 | NA | 0 | 3 |

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|--|---------------------------------------------------------|-----|-----------------|-------|---|--------|----|---|
| | LAKE MICHIGAN CREDIT UNION | 1 | \$85,974.73 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LAXMI NARAYAN ENTERPRISES INC | 2 | \$537,884.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LEGACY TEXAS BANK | 2 | \$464,230.35 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE, LLC | 1 | \$318,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$460,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LENDING SOLUTIONS INC, A GEORGIA CORPORATION | 1 | \$124,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$152,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LOAN DEPOT (HARP) | 6 | \$762,734.29 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LOAN STAR BANK, S.S.B., A TEXAS STATE CHARTERED BANK | 1 | \$130,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC | 5 | \$1,064,100.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | M=ES2 ASSOCIATES MORTGAGE COMPANY | 1 | \$145,470.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MAJESTY MORTGAGE INC | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MALVERN NATIONAL BANK | 1 | \$37,902.09 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$104,402.19 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MCGLONE MORTGAGE COMPANY, INC | 1 | \$353,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MCT CREDIT UNION | 1 | \$250,627.30 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MDE HOME LOANS, LLC | 1 | \$400,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL | 1 | \$265,314.65 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC | 2 | \$326,009.63 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MEYER MORTGAGE CORPORATION | 1 | \$170,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MID PENN BANK | 1 | \$94,705.28 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MIDSTATES BANK, NA | 1 | \$186,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$208,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MIDWEST REGIONAL BANK | 1 | \$241,367.56 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MILITARY FAMILY HOME LOANS, LLC | 3 | \$611,240.65 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MLT BANK | 1 | \$301,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL GROUP INC., A ILLINOIS CORPORATION | 1 | \$301,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER | 1 | \$414,785.42 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | 7 | \$2,140,436.85 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTERS OF INDIANA, INC | 1 | \$148,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION | 1 | \$79,648.87 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE, LLC | 1 | \$266,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$126,952.19 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 109 | \$19,105,182.31 | 4.34% | 0 | \$0.00 | NA | 0 |

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|-----------------------------------------------------------|-----|-----------------|--------|---|--------|----|---|
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA | 1 | \$202,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| NEW PENN FINANCIAL, LLC | 14 | \$3,240,586.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| NEW YORK COMMUNITY BANK | 1 | \$79,787.94 | 0.02% | 0 | \$0.00 | NA | 0 |
| NICOLET NATIONAL BANK, A NATIONAL BANK | 1 | \$67,648.94 | 0.02% | 0 | \$0.00 | NA | 0 |
| NJ LENDERS CORP | 1 | \$182,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| NORTHSTAR BANK OF TEXAS | 1 | \$191,213.08 | 0.04% | 0 | \$0.00 | NA | 0 |
| NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION | 1 | \$232,757.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| NYCB MORTGAGE COMPANY, LLC | 15 | \$3,958,046.17 | 0.9% | 0 | \$0.00 | NA | 0 |
| OHIO HEALTHCARE FCU | 1 | \$84,325.89 | 0.02% | 0 | \$0.00 | NA | 0 |
| PACOR MORTGAGE CORP | 1 | \$163,489.42 | 0.04% | 0 | \$0.00 | NA | 0 |
| PEOPLE'S UNITED BANK | 2 | \$343,583.30 | 0.08% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK OF COMMERCE | 1 | \$156,750.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| PERFECT CIRCLE CREDIT UNION | 1 | \$122,678.55 | 0.03% | 0 | \$0.00 | NA | 0 |
| PERL MORTGAGE, INC | 1 | \$415,894.67 | 0.09% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION | 1 | \$73,450.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| PINNACLE BANK | 2 | \$263,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE | 1 | \$412,796.04 | 0.09% | 0 | \$0.00 | NA | 0 |
| PINNACLE MORTGAGE, INC | 1 | \$456,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| PLUM DOG FINANCIAL, LLC | 1 | \$153,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 85 | \$15,208,341.20 | 3.45% | 0 | \$0.00 | NA | 0 |
| POINT BANK | 1 | \$114,400.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| POLARIS HOME FUNDING CORPORATION | 1 | \$139,016.83 | 0.03% | 0 | \$0.00 | NA | 0 |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 2 | \$529,186.97 | 0.12% | 0 | \$0.00 | NA | 0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$654,261.44 | 0.15% | 0 | \$0.00 | NA | 0 |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,593,257.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| PROSPERITY MORTGAGE COMPANY | 1 | \$389,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| QUICKEN LOANS INC | 409 | \$89,630,854.35 | 20.34% | 0 | \$0.00 | NA | 0 |
| RBS CITIZENS, NA | 28 | \$4,461,674.03 | 1.01% | 0 | \$0.00 | NA | 0 |
| REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$268,100.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$344,950.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| ROGUE FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| ROSS MORTGAGE COMPANY, INC | 1 | \$174,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$219,698.07 | 0.05% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE COMPANY | 28 | \$6,660,744.00 | 1.51% | 0 | \$0.00 | NA | 0 |

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|-------------------------------------------------------|----|-----------------|-------|---|--------|----|---|
| RP FUNDING, INC | 1 | \$261,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| RUOFF MORTGAGE COMPANY INCORPORATED | 1 | \$50,701.44 | 0.01% | 0 | \$0.00 | NA | 0 |
| SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$344,085.52 | 0.08% | 0 | \$0.00 | NA | 0 |
| SEMPER HOME LOANS INC., A RHODE ISLAND CORPORATION | 1 | \$228,227.11 | 0.05% | 0 | \$0.00 | NA | 0 |
| SERVISFIRST BANK, A CORPORATION | 1 | \$110,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC | 3 | \$712,943.22 | 0.16% | 0 | \$0.00 | NA | 0 |
| SIMMONS FIRST NATIONAL BANK | 1 | \$130,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| SOOPER CREDIT UNION | 2 | \$183,798.27 | 0.04% | 0 | \$0.00 | NA | 0 |
| SOUTHERN TRUST MORTGAGE LLC | 1 | \$236,700.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| SOUTHWEST BANK | 1 | \$217,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| SOUTHWEST RESEARCH CENTER FEDERAL CREDIT UNION | 1 | \$283,731.56 | 0.06% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN LENDING GROUP INCORPORATED | 1 | \$320,149.13 | 0.07% | 0 | \$0.00 | NA | 0 |
| STATE FARM BANK, F.S.B | 6 | \$1,030,157.22 | 0.23% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC | 11 | \$2,177,850.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| STEPSTONE MORTGAGE COMPANY, INC | 1 | \$345,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| STONEGATE MORTGAGE CORPORATION | 4 | \$600,350.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION | 1 | \$343,586.84 | 0.08% | 0 | \$0.00 | NA | 0 |
| SUNTRUST MORTGAGE, INC | 69 | \$12,301,586.43 | 2.79% | 0 | \$0.00 | NA | 0 |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 1 | \$183,210.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| TEXAS PREMIER MORTGAGE INC | 1 | \$294,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| THE FARMERS BANK | 1 | \$104,725.59 | 0.02% | 0 | \$0.00 | NA | 0 |
| THE FIRST CAPITAL BANK OF KENTUCKY | 1 | \$207,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON NATIONAL BANK | 4 | \$536,835.79 | 0.12% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE FIRM INC | 1 | \$62,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK, CORPORATION | 1 | \$146,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| TOWNEBANK MORTGAGE | 1 | \$257,335.26 | 0.06% | 0 | \$0.00 | NA | 0 |
| TRI-PARISH BANK A LOUISIANA CORPORATION | 1 | \$206,459.03 | 0.05% | 0 | \$0.00 | NA | 0 |
| TRIAD BANK | 1 | \$118,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| TRUSTMARK NATIONAL BANK | 5 | \$582,125.02 | 0.13% | 0 | \$0.00 | NA | 0 |
| U.S. BANK N.A | 8 | \$1,270,342.78 | 0.29% | 0 | \$0.00 | NA | 0 |
| UNISON BANK | 1 | \$88,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL 1 CREDIT UNION | 1 | \$86,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| US HOME MORTGAGE, INC | 1 | \$108,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| V.I.P. MORTGAGE INC | 1 | \$120,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------------------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | VALLEY BANK | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION | 1 | \$92,478.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$62,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A | 9 | \$1,620,123.33 | 0.37% | 0 | \$0.00 | NA | 0 |
| | WEICHERT FINANCIAL SERVICES | 2 | \$282,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 497 | \$89,296,224.64 | 20.26% | 0 | \$0.00 | NA | 0 |
| | WEST ALABAMA BANK & TRUST | 1 | \$112,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON FEDERAL BANK | 1 | \$180,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 3 | \$306,266.44 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$134,347.97 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 4 | \$1,090,670.92 | 0.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$951,703.29 | 0.24% | 0 | \$0.00 | NA | 0 |
| Total | | 2,345 | \$440,705,035.35 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31418A2X5 | ABI MORTGAE INC, A ILLINOIS CORPORATION | 1 | \$68,825.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$727,965.90 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ALCOVA MORTGAGE LLC | 1 | \$219,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALTA MORTGAGE FINANCIAL | 1 | \$188,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$128,677.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORARION | 1 | \$216,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$283,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$436,466.56 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN LIBERTY MORTGAGE, INC | 1 | \$292,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$189,429.12 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$168,576.84 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$172,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$199,447.10 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ASSURED MORTGAGE, INC | 1 | \$196,078.87 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$61,724.46 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANCO POPULAR NORTH AMERICA | 1 | \$339,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--------------------------------------------------------------------|-----|-----------------|-------|---|--------|----|---|
| BANK OF AMERICA, N.A | 53 | \$12,307,594.28 | 3.44% | 0 | \$0.00 | NA | 0 |
| BANKLINE MORTGAGE CORPORATION | 1 | \$234,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| BELCO COMMUNITY CREDIT UNION | 1 | \$154,187.71 | 0.04% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST | 1 | \$240,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK TRUST, A CORPORATION | 1 | \$176,250.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | \$199,499.22 | 0.06% | 0 | \$0.00 | NA | 0 |
| BOX HOME LOANS | 1 | \$230,928.95 | 0.06% | 0 | \$0.00 | NA | 0 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$547,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| BUCKEYE STATE CREDIT UNION | 1 | \$116,900.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C | 1 | \$452,830.27 | 0.13% | 0 | \$0.00 | NA | 0 |
| CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$275,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| CAPITAL MORTGAGE SOLUTIONS, LLC | 1 | \$64,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| CAPITAL ONE, N.A | 2 | \$255,149.46 | 0.07% | 0 | \$0.00 | NA | 0 |
| CARTUS HOME LOANS | 3 | \$604,742.52 | 0.17% | 0 | \$0.00 | NA | 0 |
| CASCADE MORTGAGE INC, A MINNESOTA CORPORATION | 1 | \$144,531.95 | 0.04% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE LLC | 1 | \$54,337.58 | 0.02% | 0 | \$0.00 | NA | 0 |
| CATALYST MORTGAGE | 1 | \$316,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK | 1 | \$244,368.76 | 0.07% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING GROUP, LLC | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| CENTRAL JERSEY MORTGAGE CORPORATION | 1 | \$286,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| CENTURY 21 MORTGAGE | 2 | \$314,450.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO INC | 1 | \$270,340.69 | 0.08% | 0 | \$0.00 | NA | 0 |
| CITIBANK, N.A | 133 | \$24,663,320.78 | 6.89% | 0 | \$0.00 | NA | 0 |
| CITYWIDE HOME LOANS | 1 | \$163,583.44 | 0.05% | 0 | \$0.00 | NA | 0 |
| COLDWELL BANKER HOME LOANS | 6 | \$821,204.33 | 0.23% | 0 | \$0.00 | NA | 0 |
| COLDWELL BANKER MORTGAGE | 2 | \$272,746.37 | 0.08% | 0 | \$0.00 | NA | 0 |
| COLE TAYLOR BANK | 5 | \$792,547.32 | 0.22% | 0 | \$0.00 | NA | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 5 | \$436,310.82 | 0.12% | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS, F.A | 4 | \$531,831.75 | 0.15% | 0 | \$0.00 | NA | 0 |
| COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$387,128.24 | 0.11% | 0 | \$0.00 | NA | 0 |
| COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$129,674.49 | 0.04% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE LLC | 1 | \$144,350.00 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------------------|-----|-----------------|--------|---|--------|----|---|
| | COMPASS BANK | 2 | \$289,063.91 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE INC | 1 | \$92,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 2 | \$237,150.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF TEXAS | 1 | \$232,399.68 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 2 | \$314,101.14 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$267,576.32 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DE CAPITAL MORTGAGE, LLC | 1 | \$344,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$61,800.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION | 1 | \$78,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DESIGN MORTGAGE GROUP INC | 1 | \$141,395.07 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$164,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$344,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$162,466.06 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DREW MORTGAGE ASSOCIATES, INC | 1 | \$173,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | E&S FINANCIAL GROUP INC | 1 | \$290,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC | 8 | \$993,873.73 | 0.28% | 0 | \$0.00 | NA | 0 |
| | EMORY ALLIANCE CREDIT UNION | 2 | \$462,698.55 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EPHRATA NATIONAL BANK A NATIONAL BANK | 1 | \$169,843.61 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ERA MORTGAGE | 3 | \$447,429.82 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ERA MORTGAGE CORPORATION | 1 | \$152,900.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 320 | \$42,755,524.24 | 11.95% | 0 | \$0.00 | NA | 0 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$121,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$418,244.70 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS BANK OF ST CLAIR | 1 | \$35,795.09 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIDELITY STATE BANK & TRUST CO., TOPEKA KANSAS, A KANSAS COR | 1 | \$275,737.73 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 10 | \$1,374,664.58 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$221,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 3 | \$576,128.44 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORP | 1 | \$117,704.54 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST INDEPENDENCE BANK | 1 | \$99,746.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$92,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------------------------|-----|-----------------|-------|---|--------|----|---|
| | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | | | | | | | |
| | FIRST NATIONAL BANK OF CENTRAL ALABAMA, A FEDERAL BANK | 1 | \$113,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 11 | \$2,131,807.74 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FLAGSTONE FINANCIAL SERVICES, INC | 1 | \$223,431.04 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FLORIDIAN BANK A BANKING CORPORATION | 1 | \$171,563.12 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$329,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 13 | \$2,411,488.77 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | \$314,479.01 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 2 | \$350,159.38 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$90,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FRESNO COUNTY FEDERAL CREDIT UNION | 1 | \$256,905.12 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FRIENDS AND FAMILY CREDIT UNION | 1 | \$67,400.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$326,468.66 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GATEWAY COMMUNITY CREDIT UNION | 1 | \$91,746.93 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GLACIER BANK, CORPORATION | 1 | \$185,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GLEDENNING MORTGAGE CORPORATION | 1 | \$160,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 2 | \$589,963.56 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$264,635.72 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GRANITE MORTGAGE COMPANY, INC | 1 | \$123,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$191,127.10 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$132,522.10 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 103 | \$19,477,310.92 | 5.44% | 0 | \$0.00 | NA | 0 |
| | GREENCHOICE BANK | 1 | \$278,291.34 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$74,520.87 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$408,950.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GUIDANCE MORTGAGE LLC | 1 | \$143,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$101,850.00 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$151,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 2 | \$360,983.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$59,849.77 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS # 154698 | 1 | \$261,842.72 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC | 1 | \$328,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK, (HONOLULU BRANCH) | 1 | \$103,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$59,351.02 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOMETOWNE EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO | 1 | \$75,600.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE | 1 | \$204,678.79 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HUNTINGDON VALLEY BANK | 1 | \$129,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$47,856.43 | 0.01% | 0 | \$0.00 | NA | 0 |
| | IHS MORTGAGE, LLC | 1 | \$218,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | INSTANT HOME LOANS INC, A CALIFORNIA CORPORATION | 1 | \$216,700.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | INTEGRA LENDING GROUP, LLC | 1 | \$167,542.76 | 0.05% | 0 | \$0.00 | NA | 0 |
| | INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP, A PENNSYLVANIA CORPORATION | 1 | \$116,308.04 | 0.03% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CLORP | 1 | \$173,558.04 | 0.05% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPOR | 1 | \$79,300.94 | 0.02% | 0 | \$0.00 | NA | 0 |
| | INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$210,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$188,084.62 | 0.05% | 0 | \$0.00 | NA | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI | 1 | \$162,785.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$100,250.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 37 | \$8,574,902.45 | 2.4% | 0 | \$0.00 | NA | 0 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$203,359.64 | 0.06% | 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 4 | \$448,049.78 | 0.13% | 0 | \$0.00 | NA | 0 |
| | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 1 | \$41,600.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | LA CAPITOL FEDERAL CREDIT UNION | 1 | \$78,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------------------------------|-----|-----------------|--------|---|--------|----|---|
| | LAKE MICHIGAN CREDIT UNION | 3 | \$446,488.92 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LAYTON STATE BANK | 1 | \$93,771.31 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$359,072.46 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LOAN DEPOT (HARP) | 5 | \$751,009.13 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC | 5 | \$882,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | LOUISIANA MORTGAGE LENDERS,LLC,A LOUISIANA LLC | 1 | \$70,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$382,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MAS ASSOCIATES LLC, A MARYLAND LLC | 1 | \$115,705.36 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$163,788.86 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MENNA COMPANY | 1 | \$124,100.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 1 | \$218,896.10 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$76,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MILEND, INC, A GEORGIA CORPORATION | 1 | \$214,461.66 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MILITARY FAMILY HOME LOANS, LLC | 3 | \$757,450.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MONTROSEBANK | 1 | \$84,787.16 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC | 1 | \$197,012.53 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC | 1 | \$352,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES OF LOUISIANA INC, A LOUISIANA CORPORATION | 1 | \$100,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE, LLC | 1 | \$457,867.10 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF BLACKSBURG | 1 | \$93,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION, A CORPORATION | 2 | \$283,752.48 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 220 | \$37,714,365.27 | 10.54% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$248,168.05 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 1 | \$249,020.60 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 2 | \$545,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NEWCASTLE HOME LOANS LLC | 1 | \$172,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$97,359.10 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$151,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$272,665.56 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NYCB MORTGAGE COMPANY, LLC | 2 | \$296,791.66 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$153,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PBC CREDIT UNION | 1 | \$150,080.49 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--------------------------------------------------------------------|-----|-----------------|--------|---|--------|----|---|
| PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS | 1 | \$171,113.12 | 0.05% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$506,262.96 | 0.14% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION | 50 | \$8,978,459.04 | 2.51% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE INC | 1 | \$414,943.36 | 0.12% | 0 | \$0.00 | NA | 0 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 67 | \$10,755,549.41 | 3.01% | 0 | \$0.00 | NA | 0 |
| POLARIS HOME FUNDING CORPORATION | 1 | \$163,421.98 | 0.05% | 0 | \$0.00 | NA | 0 |
| PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK | 1 | \$77,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| PREMIER BANK & TRUST NA | 1 | \$90,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$80,226.18 | 0.02% | 0 | \$0.00 | NA | 0 |
| PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION | 1 | \$112,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR | 1 | \$51,200.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$1,703,655.68 | 0.48% | 0 | \$0.00 | NA | 0 |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$284,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| QUICKEN LOANS INC | 289 | \$51,576,804.03 | 14.42% | 0 | \$0.00 | NA | 0 |
| RADIUS FINANCIAL GROUP, INC | 1 | \$74,814.89 | 0.02% | 0 | \$0.00 | NA | 0 |
| RAPID MORTGAGE COMPANY | 1 | \$107,534.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| RBS CITIZENS, NA | 9 | \$1,136,499.22 | 0.32% | 0 | \$0.00 | NA | 0 |
| REGENCY MORTGAGE CORP | 2 | \$462,838.20 | 0.13% | 0 | \$0.00 | NA | 0 |
| REGIONS BANK DBA REGIONS MORTGAGE | 22 | \$2,685,112.06 | 0.75% | 0 | \$0.00 | NA | 0 |
| RELIANCE FIRST CAPITAL | 1 | \$155,603.76 | 0.04% | 0 | \$0.00 | NA | 0 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$78,200.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$318,394.31 | 0.09% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$354,597.03 | 0.1% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL WHOLESALE MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$145,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC | 1 | \$177,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| ROYAL UNITED MORTGAGE LLC | 6 | \$407,374.16 | 0.11% | 0 | \$0.00 | NA | 0 |
| SAGAMORE HOME MTG LLC | 1 | \$77,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| SAGE BANK | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | 1 | \$240,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--------------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| SCHAEFER MORTGAGE CORPORATION | | | | | | | |
| SECURITY FIRST MORTGAGE FUNDING LLC | 1 | \$239,399.06 | 0.07% | 0 | \$0.00 | NA | 0 |
| SOUND CREDIT UNION | 1 | \$198,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| SOUTHPOINT BANK | 1 | \$195,920.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| SOUTHPOINT FINANCIAL SERVICES | 1 | \$117,800.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| SOUTHWEST FUNDING LP | 1 | \$100,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| STATE FARM BANK, F.S.B | 15 | \$1,515,164.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC | 17 | \$2,749,847.34 | 0.77% | 0 | \$0.00 | NA | 0 |
| STONEGATE BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$161,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| STONEGATE MORTGAGE CORPORATION | 1 | \$119,700.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| STRATEGIC LENDING GROUP INCORPORATED | 1 | \$242,382.77 | 0.07% | 0 | \$0.00 | NA | 0 |
| SUNTRUST MORTGAGE, INC | 39 | \$5,793,729.94 | 1.62% | 0 | \$0.00 | NA | 0 |
| SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION | 1 | \$81,588.12 | 0.02% | 0 | \$0.00 | NA | 0 |
| TEXANS CREDIT UNION | 1 | \$108,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| TEXAS HOMEPLACE MORTGAGE COMPANY | 2 | \$199,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| TEXAS LOAN STAR, INC | 1 | \$183,126.68 | 0.05% | 0 | \$0.00 | NA | 0 |
| TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$181,170.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| THE COASTAL BANK | 1 | \$87,327.62 | 0.02% | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON NATIONAL BANK | 23 | \$2,716,640.95 | 0.76% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE SPECIALIST, LP | 1 | \$185,803.36 | 0.05% | 0 | \$0.00 | NA | 0 |
| THE PEOPLES FEDERAL CREDIT UNION | 1 | \$31,824.06 | 0.01% | 0 | \$0.00 | NA | 0 |
| TIAA-CREF TRUST COMPANY, FSB | 1 | \$162,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| TOP FLITE FINANCIAL, INC | 1 | \$59,353.14 | 0.02% | 0 | \$0.00 | NA | 0 |
| TOP ONE MORTGAGE L.L.C | 1 | \$153,750.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| TOWER BANK & TRUST | 1 | \$326,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| TOWNEBANK MORTGAGE | 1 | \$99,749.61 | 0.03% | 0 | \$0.00 | NA | 0 |
| TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION | 1 | \$87,274.56 | 0.02% | 0 | \$0.00 | NA | 0 |
| TRUSTMARK NATIONAL BANK | 10 | \$1,178,452.54 | 0.33% | 0 | \$0.00 | NA | 0 |
| U.S. BANK N.A | 9 | \$1,365,012.93 | 0.38% | 0 | \$0.00 | NA | 0 |
| UNITED MUTUAL FUNDING CORP | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION | 1 | \$135,400.24 | 0.04% | 0 | \$0.00 | NA | 0 |
| V.I.P. MORTGAGE INC | 1 | \$152,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| VACATIONLAND FEDERAL CREDIT UNION | 1 | \$175,320.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$471,832.54 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VANTAGE POINT BANK | 1 | \$390,240.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION | 1 | \$48,077.57 | 0.01% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$490,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WATER AND POWER COMMUNITY CREDIT UNION | 1 | \$166,575.82 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 427 | \$64,093,783.09 | 17.92% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3 | \$408,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON FEDERAL BANK | 1 | \$89,664.53 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 3 | \$280,329.47 | 0.01% | 0 | \$0.00 | NA | 0 |
| Total | | 2,179 | \$357,740,574.50 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31418A2Y3 | A K T AMERICAN CAPITAL, INC | 1 | \$531,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORP | 1 | \$434,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 2 | \$1,054,553.03 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL | 1 | \$486,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$534,327.44 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$575,291.76 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$2,309,676.31 | 0.49% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC | 2 | \$1,124,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$607,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$1,598,502.05 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$494,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$499,356.38 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$600,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC | 1 | \$521,100.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 7 | \$3,601,446.16 | 0.76% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------------------------------------------------|----|-----------------|-------|---|--------|----|---|
| | BANKERS FUNDING COMPANY, LLC | 2 | \$954,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 1 | \$435,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BENTLEY MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$443,841.13 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$501,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$1,070,480.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION | 2 | \$1,218,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA MORTGAGE ADVISORS INC | 1 | \$624,694.84 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CAPSTONE LENDING CORP | 1 | \$555,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$535,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$882,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CARTUS HOME LOANS | 1 | \$527,349.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$740,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CHL MORTGAGE | 1 | \$567,317.51 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$585,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE INC A WASHINGTON CORPORATION | 3 | \$1,392,281.40 | 0.29% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$506,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE INC., A WASHINGTON CORPORATION | 2 | \$965,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 2 | \$1,010,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 1 | \$546,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 24 | \$12,527,404.83 | 2.63% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 2 | \$961,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT COMMUNITY BANK, N.A | 1 | \$600,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 5 | \$2,224,535.66 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$558,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$500,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CS FINANCIAL, INC | 1 | \$625,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CS FINANCIAL, INC. A CORPORATION | 1 | \$525,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------------------------------------------------------|----|-----------------|-------|---|--------|----|---|
| | DE CAPITAL MORTGAGE, LLC | 5 | \$2,247,157.42 | 0.47% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS | 2 | \$1,098,689.80 | 0.23% | 0 | \$0.00 | NA | 0 |
| | EAGLEBANK | 4 | \$2,411,600.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$549,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FFSI, INC, A CORPORATION | 1 | \$587,915.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 19 | \$10,042,446.64 | 2.11% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$600,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$455,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY C | 2 | \$1,193,085.19 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY | 1 | \$605,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$431,443.92 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | 1 | \$500,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONS HOME FINANCE CORPORATION | 2 | \$1,047,450.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$460,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 6 | \$2,961,580.74 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORP | 1 | \$532,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$1,641,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$625,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$460,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$528,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP | 1 | \$498,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$515,449.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC | 4 | \$2,070,580.82 | 0.44% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC | 1 | \$625,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY | 2 | \$1,233,676.30 | 0.26% | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | | | |
|------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|---|--|
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY | 1 | \$499,341.57 | 0.1% | 0 | \$0.00 | NA | 0 | 5 | |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$985,305.50 | 0.21% | 0 | \$0.00 | NA | 0 | 5 | |
| GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION | 1 | \$450,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 5 | |
| GOOGAIN INC., A CORPORATION | 1 | \$625,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | 5 | |
| GRAYSTONE FUNDING COMPANY, LLC | 1 | \$464,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 5 | |
| GUARANTEE MORTGAGE CORPORATION | 12 | \$6,610,745.11 | 1.39% | 0 | \$0.00 | NA | 0 | 5 | |
| GUARANTEED RATE INC., A DELAWARE CORPORATION | 6 | \$3,338,927.22 | 0.7% | 0 | \$0.00 | NA | 0 | 5 | |
| GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$480,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 5 | |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$608,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 5 | |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$3,372,841.36 | 0.71% | 0 | \$0.00 | NA | 0 | 5 | |
| GUILD MORTGAGE COMPANY | 2 | \$1,050,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | 5 | |
| HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 2 | \$963,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | 5 | |
| HOME LOAN MORTGAGE COMPANY | 1 | \$579,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | 5 | |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$439,420.58 | 0.09% | 0 | \$0.00 | NA | 0 | 5 | |
| HOMEAMERICAN MORTGAGE CORPPORATION | 1 | \$608,120.14 | 0.13% | 0 | \$0.00 | NA | 0 | 5 | |
| HOMEFIRST MORTGAGE CORP | 1 | \$512,424.83 | 0.11% | 0 | \$0.00 | NA | 0 | 5 | |
| HOMESERVICES LENDING, LLC | 3 | \$1,736,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | 5 | |
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 7 | \$3,318,360.00 | 0.7% | 0 | \$0.00 | NA | 0 | 5 | |
| IAPPROVE LENDING | 1 | \$556,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 5 | |
| IAPPROVE LENDING A CALIFORNIA CORPORATION | 1 | \$425,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 5 | |
| IMORTGAGE.COM, INC | 5 | \$2,778,545.11 | 0.58% | 0 | \$0.00 | NA | 0 | 5 | |
| INTEGRITY FIRST FINANCIAL GROUP INC, A CALIFORNIA CORPORATION | 1 | \$530,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 5 | |
| INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 2 | \$1,039,447.19 | 0.22% | 0 | \$0.00 | NA | 0 | 5 | |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 2 | \$1,112,150.39 | 0.23% | 0 | \$0.00 | NA | 0 | 5 | |
| JMJ FINANCIAL GROUP | 1 | \$534,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | 5 | |
| JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$596,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 5 | |

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|---------------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION | 1 | \$475,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| LOANDEPOT.COM, LLC | 13 | \$6,727,064.14 | 1.41% | 0 | \$0.00 | NA | 0 |
| LUXURY MORTGAGE CORP, A CORPORATION | 1 | \$468,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$476,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$624,676.31 | 0.13% | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION | 2 | \$1,083,499.94 | 0.23% | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$969,545.50 | 0.2% | 0 | \$0.00 | NA | 0 |
| MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$568,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MEDALLION MORTGAGE COMPANY, LLC | 1 | \$548,908.53 | 0.12% | 0 | \$0.00 | NA | 0 |
| MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION | 1 | \$484,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$458,245.76 | 0.1% | 0 | \$0.00 | NA | 0 |
| MILITARY FAMILY HOME LOANS, LLC | 3 | \$1,620,800.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| MILLENIUM HOME MORTGAGE, LLC | 1 | \$459,407.88 | 0.1% | 0 | \$0.00 | NA | 0 |
| MONARCH BANK | 1 | \$609,669.96 | 0.13% | 0 | \$0.00 | NA | 0 |
| MONARCH FUNDING CORP | 1 | \$625,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL ASSOCIATES, INC | 2 | \$1,208,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL PARTNERS INC | 1 | \$563,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL PARTNERS, INC | 1 | \$611,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER INC | 4 | \$2,013,390.71 | 0.42% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC | 1 | \$440,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| NATIONSTARMORTGAGE | 16 | \$8,474,552.37 | 1.78% | 0 | \$0.00 | NA | 0 |
| NE MOVES MORTGAGE, LLC | 1 | \$432,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| NEW PENN FINANCIAL, LLC | 16 | \$8,904,545.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| NFM, INC. D/B/A/ NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$481,350.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| NJ LENDERS CORP | 1 | \$483,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE INC | 5 | \$2,785,449.34 | 0.59% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE, INC | 7 | \$3,435,295.12 | 0.72% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE, INC | 2 | \$1,227,165.64 | 0.26% | 0 | \$0.00 | NA | 0 |
| ODYSSEY FUNDING LLC LIMITED LIABILITY COMPANY | 1 | \$468,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC | 3 | \$1,726,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC | 1 | \$480,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------------------------------|----|-----------------|-------|---|--------|----|---|
| | OPES ADVISORS, INC | 1 | \$532,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION | 1 | \$625,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROU | 1 | \$480,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA ORPORATION | 1 | \$489,868.62 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING, LLC | 17 | \$9,478,100.84 | 1.99% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$473,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PEOPLES MORTGAGE COMPANY | 1 | \$611,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 2 | \$1,136,250.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$600,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$932,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 2 | \$997,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$559,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$885,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$441,831.08 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$436,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$454,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE INC | 1 | \$614,208.35 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 26 | \$14,509,489.63 | 3.05% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 10 | \$5,278,984.23 | 1.11% | 0 | \$0.00 | NA | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 11 | \$6,317,531.26 | 1.33% | 0 | \$0.00 | NA | 0 |
| | POTOMAC MORTGAGE GROUP, INC | 3 | \$1,652,900.47 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$499,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PREMIUM FUNDING GROUP | 1 | \$560,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$1,029,563.23 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PRIORITY FINANCIAL NETWORK | 1 | \$621,634.71 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 2 | \$1,096,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 22 | \$12,020,960.00 | 2.53% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY MORTGAGE COMPANY | 19 | \$9,961,782.11 | 2.09% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC | 76 | \$39,088,362.13 | 8.22% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$419,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | REAL ESTATE MORTGAGE NETWORK, INC | | | | | | | |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 4 | \$2,093,362.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$452,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$477,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP | 2 | \$1,015,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME MORTGAGE CORP | 2 | \$971,080.96 | 0.2% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$519,080.96 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC , A CALIFORNIA CORP | 1 | \$546,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$567,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORP | 1 | \$492,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$564,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL LLC | 3 | \$1,629,592.98 | 0.34% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL | 1 | \$543,850.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 2 | \$1,022,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC ., A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 2 | \$1,124,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 2 | \$1,210,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC.,A CALIFORNIA CORPORATION | 1 | \$452,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 15 | \$8,366,376.23 | 1.76% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC.,A CALIFORNIA CORPORATION | 2 | \$1,055,670.14 | 0.22% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE,INC., A CALIFORNIA CORPORATION | 2 | \$987,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE INC.DBA COMSTOCK MORTGAGE | 1 | \$422,255.76 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SANTA CRUZ HOME FINANCE | 2 | \$1,077,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | SIRVA MORTGAGE, INC | 2 | \$1,015,388.54 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$446,350.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$596,014.10 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 81 | \$44,182,934.08 | 9.29% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 4 | \$2,061,525.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$599,262.25 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$575,536.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF CANTON, A CORPORATION | 2 | \$896,460.83 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 1 | \$440,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 2 | \$1,008,978.97 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TOWNE BANK MORTGAGE, A CORP | 1 | \$533,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$458,850.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TRISTAR FINANCE, INC | 1 | \$505,363.38 | 0.11% | 0 | \$0.00 | NA | 0 |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$472,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC | 1 | \$500,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$599,294.57 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$486,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$583,314.37 | 0.12% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$462,955.83 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WEICHERT FINANCIAL SERVICES | 4 | \$2,017,509.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 207 | \$105,770,280.97 | 22.24% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION | 3 | \$1,576,899.96 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI | 1 | \$576,057.52 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$488,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$975,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$3,181,300.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| Total | | 904 | \$475,648,588.59 | 100% | 0 | \$0.00 | | 0 |
| 31418A2Z0 | 1ST COMMUNITY FEDERAL CREDIT UNION | 1 | \$80,826.19 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|---|
| | 1ST NATIONWIDE MORTGAGE CORPORATION | 1 | \$101,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | 5 |
| | 1ST UNITED HOME LOANS, LLC | 1 | \$61,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | 5 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$169,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 5 |
| | AB&T NATIONAL BANK, A COMMERCIAL BANK | 1 | \$127,107.59 | 0.04% | 0 | \$0.00 | NA | 0 | 5 |
| | ABILENE TEACHERS FEDERAL CREDIT UNION | 1 | \$35,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
| | ACCESS CAPITAL FUNDING LLC | 1 | \$130,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | 5 |
| | ACCUNET MORTGAGE LLC | 1 | \$189,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | 5 |
| | ACG FUNDING INC., A CALIFONIA CORPORATION | 1 | \$123,924.20 | 0.04% | 0 | \$0.00 | NA | 0 | 5 |
| | ADVISORS CAPITAL, INC | 1 | \$116,496.77 | 0.04% | 0 | \$0.00 | NA | 0 | 5 |
| | ALLIANCE WEST MORTGAGE, INC | 1 | \$332,649.09 | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
| | AMERI FIRST FINANCIAL INC., A CORPORATION | 1 | \$414,111.69 | 0.14% | 0 | \$0.00 | NA | 0 | 5 |
| | AMERICAN EQUITY MORTGAGE, INC | 6 | \$754,169.40 | 0.25% | 0 | \$0.00 | NA | 0 | 5 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC | 1 | \$77,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | 5 |
| | AMERICAN FINANCING CORPORATION | 1 | \$69,250.00 | 0.02% | 0 | \$0.00 | NA | 0 | 5 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$119,474.85 | 0.04% | 0 | \$0.00 | NA | 0 | 5 |
| | AMERICAN INTERBANC MORTGAGE LLC | 1 | \$188,657.92 | 0.06% | 0 | \$0.00 | NA | 0 | 5 |
| | AMERICAN MIDWEST BANK A STATE BANK | 1 | \$357,467.04 | 0.12% | 0 | \$0.00 | NA | 0 | 5 |
| | AMERICAN MTG & EQUITY CONS INC | 2 | \$525,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | 5 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE | 1 | \$65,545.85 | 0.02% | 0 | \$0.00 | NA | 0 | 5 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$95,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | 5 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$260,207.41 | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$48,164.00 | 0.02% | 0 | \$0.00 | NA | 0 | 5 |
| | AMERICASH | 1 | \$180,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | 5 |
| | AMERIS BANK | 3 | \$417,123.27 | 0.14% | 0 | \$0.00 | NA | 0 | 5 |
| | AMERISAVE MORTGAGE CORPORATION | 15 | \$1,878,983.00 | 0.63% | 0 | \$0.00 | NA | 0 | 5 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA | 1 | \$104,267.95 | 0.03% | 0 | \$0.00 | NA | 0 | 5 |

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|--|-------------------------------------------------------|-----|-----------------|--------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$134,071.05 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$107,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMPLIFY FEDERAL CREDIT UNION | 1 | \$71,911.56 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ANCHOR BANK, NATIONAL ASSOCIATION | 1 | \$80,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ANCHOR FUNDING CORPORATION | 1 | \$79,453.11 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$194,526.93 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ARIZONA FEDERAL CREDIT UNION | 2 | \$258,136.98 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$215,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ASSURED MORTGAGE, INC | 1 | \$135,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A | 149 | \$13,796,242.60 | 4.61% | 0 | \$0.00 | NA | 0 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$93,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$69,518.32 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA | 2 | \$360,494.71 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANKUNITED, N.A | 1 | \$118,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BLUFI LENDING CORPORATION | 1 | \$245,266.65 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK | 1 | \$119,174.27 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 1 | \$137,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 2 | \$402,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BROWARD BANK OF COMMERCE | 1 | \$73,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | \$85,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CAPITAL BANK, NATIONAL ASSOCIATION | 1 | \$71,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, LLC | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CAPITAL ONE, N.A | 7 | \$554,088.60 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CAPSTONE BANK | 1 | \$88,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 1 | \$123,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK | 1 | \$125,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SUNBELT FEDERAL CREDIT UNION | 1 | \$75,966.65 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CF BANK | 2 | \$473,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$331,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITIBANK, N.A | 491 | \$43,734,786.05 | 14.62% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$629,527.44 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$394,486.50 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CMC HOME LENDING | 1 | \$403,301.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CNB MORTGAGE COMPANY | 1 | \$69,515.15 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$80,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 17 | \$2,220,084.79 | 0.74% | 0 | \$0.00 | NA | 0 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$65,600.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 6 | \$918,583.73 | 0.31% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS, F.A | 1 | \$111,571.82 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 1 | \$356,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK | 1 | \$284,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$68,800.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMPASS BANK | 16 | \$1,900,939.93 | 0.64% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 5 | \$641,267.19 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION | 1 | \$115,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF TEXAS | 1 | \$148,845.68 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CROSSLINE CAPITAL INC | 2 | \$436,555.20 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 1 | \$97,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CROW RIVER STATE BANK | 1 | \$93,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CTC MORTGAGE COMPANY LLC | 1 | \$99,302.81 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$278,733.56 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$396,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DATA MORTGAGE INC | 1 | \$72,497.68 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DENALI ALASKAN FEDERAL CREDIT UNION | 1 | \$210,088.74 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DESIGN MORTGAGE GROUP INC | 1 | \$126,126.10 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$94,341.99 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS FINANCIAL GROUP | 2 | \$295,850.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS | 1 | \$186,986.60 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$97,948.57 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$355,152.44 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$244,284.91 | 0.08% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE | 1 | \$39,726.56 | 0.01% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC | 24 | \$2,036,668.85 | 0.68% | 0 | \$0.00 | NA | 0 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 2 | \$122,373.07 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| EVERBANK | 12 | \$1,405,722.32 | 0.47% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$135,920.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| F&M BANK, A BANKING CORPORATION | 1 | \$195,626.53 | 0.07% | 0 | \$0.00 | NA | 0 |
| FEARON FINANCIAL, LLC | 1 | \$235,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FEDERATED MORTGAGE CORP | 1 | \$139,017.53 | 0.05% | 0 | \$0.00 | NA | 0 |
| FFSI OF NC, INC., A CORPORATION | 1 | \$300,350.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST ABILENE FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST BANK | 2 | \$229,098.80 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST BANK OF MANHATTAN | 1 | \$126,114.57 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | \$99,200.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK | 1 | \$120,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK | 1 | \$113,215.55 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, A CORPORATION | 2 | \$109,158.20 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL SERVICES INC | 2 | \$430,971.14 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 3 | \$440,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$301,650.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$68,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$192,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN BANK | 1 | \$38,200.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST CHARLES MO | 1 | \$74,490.66 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$187,682.31 | 0.06% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 13 | \$2,631,453.25 | 0.88% | 0 | \$0.00 | NA | 0 |
| FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION | 1 | \$387,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FLORIDA CAPITAL | 2 | \$341,652.29 | 0.11% | 0 | \$0.00 | NA | 0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$306,272.94 | 0.1% | 0 | \$0.00 | NA | 0 |
| FREEDOM HOME MORTGAGE CORPORATION | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORPORATION | 10 | \$1,821,850.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$199,974.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--------------------------------------------------------------------|-----|-----------------|-------|---|--------|----|---|
| FRONTLINE FINANCIAL LLC, A UTAH LLC | 1 | \$129,052.08 | 0.04% | 0 | \$0.00 | NA | 0 |
| FUTURE FINANCIAL, INC, A ARIZONA CORPORATION | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$198,614.72 | 0.07% | 0 | \$0.00 | NA | 0 |
| GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$64,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| GENESEE REGIONAL BANK | 1 | \$99,960.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| GEORGIA BANKING COMPANY | 1 | \$248,245.60 | 0.08% | 0 | \$0.00 | NA | 0 |
| GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING | 1 | \$119,174.27 | 0.04% | 0 | \$0.00 | NA | 0 |
| GFI MORTGAGE BANKERS | 1 | \$107,256.84 | 0.04% | 0 | \$0.00 | NA | 0 |
| GOLD STAR FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$137,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATON | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| GOOGAIN INC., A CORPORATION | 2 | \$400,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$108,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| GREEN TREE SERVICING LLC | 122 | \$10,339,838.47 | 3.46% | 0 | \$0.00 | NA | 0 |
| GREENCHOICE BANK, A FEDERAL SAVINGS BANK | 1 | \$146,974.89 | 0.05% | 0 | \$0.00 | NA | 0 |
| GROUP ONE MORTGAGE INC | 1 | \$66,557.42 | 0.02% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 12 | \$1,839,809.28 | 0.62% | 0 | \$0.00 | NA | 0 |
| GUARANTY FEDERAL MORTGAGE LLC | 1 | \$235,657.69 | 0.08% | 0 | \$0.00 | NA | 0 |
| HANTZ BANK | 7 | \$1,424,616.52 | 0.48% | 0 | \$0.00 | NA | 0 |
| HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$312,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION | 1 | \$58,588.65 | 0.02% | 0 | \$0.00 | NA | 0 |
| HERITAGE VALLEY FCU | 1 | \$174,804.76 | 0.06% | 0 | \$0.00 | NA | 0 |
| HIGHTECHLENDING INC | 1 | \$217,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCI | 1 | \$74,912.10 | 0.03% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$100,607.50 | 0.03% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$30,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$88,800.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| HOMETOWN LENDERS LLC | 2 | \$251,771.29 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--------------------------------------------------------------|-----|-----------------|-------|---|--------|----|---|
| HOMETRUST MORTGAGE COMPANY | 2 | \$234,162.77 | 0.08% | 0 | \$0.00 | NA | 0 |
| HOMEWARD RESIDENTIAL INC | 2 | \$328,835.14 | 0.11% | 0 | \$0.00 | NA | 0 |
| HOUSTON HOME LOAN INC, A TEXAS CORPORATION | 1 | \$248,257.02 | 0.08% | 0 | \$0.00 | NA | 0 |
| HOWARD HANNA MORTGAGE SERVICES | 2 | \$195,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| INLANTA MORTGAGE, INC | 2 | \$177,415.11 | 0.06% | 0 | \$0.00 | NA | 0 |
| INSOUTH BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$106,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$192,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 1 | \$74,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO | 1 | \$218,187.50 | 0.07% | 0 | \$0.00 | NA | 0 |
| INTERBANK | 2 | \$487,991.07 | 0.16% | 0 | \$0.00 | NA | 0 |
| INTRUST BANK. N.A | 1 | \$70,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| IQ CREDIT UNION | 1 | \$121,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| JLB CORP DBA GOLDEN OAK LENDING | 1 | \$144,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| JMAC LENDING, INC | 1 | \$119,162.50 | 0.04% | 0 | \$0.00 | NA | 0 |
| JOHN W VARGHESE & CO LLC DBA PROMPT MORTGAGE COMPANY | 1 | \$177,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| JPMORGAN CHASE BANK, N.A | 207 | \$19,477,325.53 | 6.51% | 0 | \$0.00 | NA | 0 |
| KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| LADERA LENDING, INC | 1 | \$178,745.05 | 0.06% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION | 11 | \$685,681.04 | 0.23% | 0 | \$0.00 | NA | 0 |
| LEGACY TEXAS BANK | 1 | \$377,169.34 | 0.13% | 0 | \$0.00 | NA | 0 |
| LOANDEPOT.COM LLC | 1 | \$117,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| LOANDEPOT.COM, LLC | 6 | \$1,047,600.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| LUXURY MORTGAGE CORP | 1 | \$177,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| M&T BANK | 6 | \$750,742.95 | 0.25% | 0 | \$0.00 | NA | 0 |
| MAGNOLIA FEDERAL CREDIT UNION | 1 | \$83,433.29 | 0.03% | 0 | \$0.00 | NA | 0 |
| MAGNOLIA STATE BANK | 1 | \$69,511.97 | 0.02% | 0 | \$0.00 | NA | 0 |
| MAGNOLIA STATE BANK, A CORPORATION | 1 | \$414,092.71 | 0.14% | 0 | \$0.00 | NA | 0 |
| MAJESTY MORTGAGE INC | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC | 1 | \$175,539.75 | 0.06% | 0 | \$0.00 | NA | 0 |
| MARKETPLACE HOME MORTGAGE, LLC | 1 | \$147,974.72 | 0.05% | 0 | \$0.00 | NA | 0 |
| MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$397,725.97 | 0.13% | 0 | \$0.00 | NA | 0 |
| MCGLONE MORTGAGE, A WISCONSIN CORPORATION | 1 | \$101,695.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| MEGA CAPITAL | 1 | \$221,858.06 | 0.07% | 0 | \$0.00 | NA | 0 |

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|-----------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| MEMBERS TRUST OF THE SOUTHWEST FEDERAL CREDIT UNION | 1 | \$130,589.18 | 0.04% | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK OF MICHIGAN | 1 | \$238,021.74 | 0.08% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK | 2 | \$311,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MIDCOUNTRY BANK | 1 | \$79,456.71 | 0.03% | 0 | \$0.00 | NA | 0 |
| MIDDLEBURG MORTGAGE | 1 | \$119,670.82 | 0.04% | 0 | \$0.00 | NA | 0 |
| MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$95,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$103,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| MILEND INC | 1 | \$147,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| MILITARY FAMILY HOME LOANS, LLC | 9 | \$1,044,449.18 | 0.35% | 0 | \$0.00 | NA | 0 |
| MONARCH BANK | 2 | \$112,067.10 | 0.04% | 0 | \$0.00 | NA | 0 |
| MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION | 1 | \$105,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 4 U, LLC | 1 | \$390,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MORTGAGE EXPRESS LLC | 1 | \$78,960.10 | 0.03% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP | 1 | \$93,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC | 3 | \$428,138.70 | 0.14% | 0 | \$0.00 | NA | 0 |
| MUTUAL FINANCIAL CORPORATION, A ILLINOIS CORPORATION | 1 | \$63,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| NATIONSTARMORTGAGE | 47 | \$7,411,994.70 | 2.48% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE MORTGAGE & REALTY, LLC/4TH PARTY/MORTGAGE SERVICES III LLC | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| NBG DBA THE NTL BANK OF GA | 1 | \$285,012.12 | 0.1% | 0 | \$0.00 | NA | 0 |
| NECHES FEDERAL CREDIT UNION | 1 | \$70,328.63 | 0.02% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA | 1 | \$73,850.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 2 | \$461,160.27 | 0.15% | 0 | \$0.00 | NA | 0 |
| NEW PENN FINANCIAL, LLC | 5 | \$702,817.19 | 0.23% | 0 | \$0.00 | NA | 0 |
| NFM INC | 1 | \$49,655.94 | 0.02% | 0 | \$0.00 | NA | 0 |
| NICOLET NATIONAL BANK, A NATIONAL BANK | 1 | \$91,371.08 | 0.03% | 0 | \$0.00 | NA | 0 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| NTFN INC DBA NATIONWIDE LENDING | 1 | \$50,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$50,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| NYCB MORTGAGE COMPANY, LLC | 3 | \$621,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| OMNI-FUND, INC | 1 | \$286,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------------------|-----|-----------------|--------|---|--------|----|---|
| | ON Q FINANCIAL INC | 2 | \$391,493.22 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$95,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 4 | \$523,459.51 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 8 | \$660,578.97 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PARK STERLING BANK, A CORPORATION | 1 | \$51,097.94 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PATRIOT MORTGAGE CO | 1 | \$116,950.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$167,547.30 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$173,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST & SAVINGS BANK | 1 | \$157,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A NATIONAL ASSOCIATION | 1 | \$69,950.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PLANTERS BANK, INC., A TENNESSEE BANKING CORPORATION | 1 | \$172,556.27 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC | 1 | \$190,678.82 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 31 | \$4,520,157.56 | 1.51% | 0 | \$0.00 | NA | 0 |
| | POLARIS HOME FUNDING CORPORATION | 1 | \$53,332.90 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PREMIER COMMERCIAL BANK | 2 | \$614,149.37 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LLC | 1 | \$55,900.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK, FSB | 1 | \$120,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$62,271.38 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | \$1,899,587.36 | 0.64% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$723,850.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC | 415 | \$60,844,349.14 | 20.34% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 33 | \$2,811,712.63 | 0.94% | 0 | \$0.00 | NA | 0 |
| | REGENT FINANCIAL GROUP INC | 1 | \$158,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$96,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 3 | \$471,125.91 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RELIANCE BANK | 1 | \$40,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | RELIANT BANK | 1 | \$183,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$118,450.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL WHOLESALE MTG INC, A CALIFORNIA CORPORATION | 1 | \$168,822.51 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RICHLAND STATE BANK//4TH PARTY/MORTGAGE SERVICES III, LLC | 1 | \$50,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------------------------------------|-----|-----------------|-------|---|--------|----|---|
| | RIVER VALLEY CREDIT UNION | 1 | \$79,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$201,368.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$139,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 8 | \$746,851.53 | 0.25% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RUMSON FAIR HAVEN BANK AND TRUST, A NEW JERSEY STATE CHARTER | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | S.M. NEIDER MORTGAGE CONSULTANTS, A TEXAS CORPORATION | 1 | \$55,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SAGAMORE HOME MTG LLC | 1 | \$62,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$112,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION | 1 | \$139,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$119,163.37 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS | 1 | \$199,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE | 1 | \$173,779.91 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$187,850.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SOOPER CREDIT UNION | 1 | \$59,592.53 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SOUTH LOUISIANA BANK | 1 | \$54,616.55 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN STATES BANK | 1 | \$190,687.48 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST BANK | 1 | \$59,581.68 | 0.02% | 0 | \$0.00 | NA | 0 |
| | STARION FINANCIAL | 1 | \$130,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 3 | \$440,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 12 | \$1,751,520.06 | 0.59% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST | 1 | \$193,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$662,072.74 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STRATEGIC LENDING GROUP INCORPORATED | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$248,268.40 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC | 107 | \$11,927,677.97 | 3.99% | 0 | \$0.00 | NA | 0 |
| | SUPER RATE INC, A CALIFORNIA CORPORATION | 1 | \$231,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SURETY FINANCIAL SERVICES | 1 | \$248,245.60 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 4 | \$561,641.49 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORP | 2 | \$236,361.20 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TBI MORTGAGE COMPANY | 1 | \$301,866.64 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------------------------------------------------|-----|-----------------|--------|---|--------|----|---|
| | TEXAS STATE HOME LOANS, INC | 1 | \$80,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 17 | \$1,466,672.67 | 0.49% | 0 | \$0.00 | NA | 0 |
| | TOPMARK FEDERAL CREDIT UNION | 1 | \$42,945.81 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC | 1 | \$65,239.15 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TOWNSTONE FINANCIAL, INC | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE. LLC | 2 | \$400,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TRIUMPH MORTGAGE | 1 | \$278,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A | 5 | \$367,513.54 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$100,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$43,500.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, INC | 1 | \$80,446.27 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, INC., A WEST VIRGINIA CORPORATION | 1 | \$74,487.30 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA | 1 | \$127,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$49,301.79 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$47,664.20 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | 1 | \$139,036.64 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$167,837.09 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNIWYO FCU | 1 | \$400,777.77 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UTAH FIRST FEDERAL CREDIT UNION | 1 | \$143,445.67 | 0.05% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE INC | 2 | \$332,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI | 1 | \$76,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$168,300.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 379 | \$42,268,784.87 | 14.13% | 0 | \$0.00 | NA | 0 |
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$108,240.06 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING | 1 | \$227,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$232,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WINTRUST/BARRINGTON | 6 | \$645,949.38 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$34,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$254,791.66 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$173,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WYOMING COMMUNITY BANK/4TH PARTY/MORTGAGE SERVICES III, LLC | 1 | \$34,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ZEUS MORTGAGE, LTD | 1 | \$96,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| Total | | 2,574 | \$299,091,435.94 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31418A3J5 | 1ST MARYLAND MORTGAGE CORPORATION DBA GREAT OAK LENDING PARTNERS | 1 | \$369,550.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | 1ST SOURCE BANK | 7 | \$756,066.47 | 0.88% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$72,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ACADIANA MORTGAGE OF LOUISIANA, INC | 1 | \$104,080.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ADELO MORTGAGE, INC | 1 | \$101,483.46 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$203,471.75 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY,LLC | 1 | \$107,991.66 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP | 1 | \$134,438.27 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE ADVANTAGE LENDING, LLC | 1 | \$232,489.19 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 1 | \$62,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$311,633.70 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$189,692.21 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$154,676.48 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$312,133.12 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SECURITY MORTGAGE CORP | 2 | \$200,039.32 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN TRUST & SAVINGS BANK | 1 | \$125,033.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN WEST BANK | 1 | \$208,316.31 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 7 | \$1,236,226.80 | 1.44% | 0 | \$0.00 | NA | 0 |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$179,778.27 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$109,876.74 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ANCHOR MORTGAGE SERVICES, INC | 1 | \$184,336.58 | 0.22% | 0 | \$0.00 | NA | 0 |
| | APPROVED FUNDING CORPORATION, | 1 | \$594,879.17 | 0.7% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | A NEW YORK CORPORATI | | | | | | | |
| | ASCENT HOME LENDING, LLC | 1 | \$279,598.92 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS, INC | 1 | \$239,737.31 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$94,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK 1ST | 1 | \$78,755.26 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A | 1 | \$160,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$89,923.58 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANKING MORTGAGE SRVS BMS CORP DBA BMS CORP | 1 | \$209,353.92 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BARRONS MORTGAGE GROUP, LTD., A CORPORATION | 1 | \$220,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$327,714.80 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$197,561.94 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 3 | \$927,205.69 | 1.08% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 4 | \$340,788.64 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CALI-LAND, INC | 1 | \$98,886.45 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$251,704.14 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CIRCLE MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CMC HOME LENDING | 2 | \$467,034.52 | 0.55% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE INC | 3 | \$617,745.77 | 0.72% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY 1ST CREDIT UNION | 6 | \$449,190.21 | 0.53% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$116,666.03 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI | 1 | \$85,404.19 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE INC | 1 | \$76,623.43 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CONSUMER FIRST MORTGAGE, INC, A CORPORATION | 1 | \$191,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING INC | 1 | \$91,894.47 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 6 | \$1,199,910.91 | 1.4% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | \$416,521.69 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CU MORTGAGE DIRECT, LLC | 1 | \$108,854.54 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 7 | \$1,457,756.65 | 1.7% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$321,725.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$157,323.51 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE INC., AN OREGON CORPORATION | 1 | \$175,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC | 2 | \$326,158.12 | 0.38% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC | 2 | \$218,239.22 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE BANK & TRUST | 1 | \$50,286.79 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 15 | \$4,231,526.52 | 4.95% | 0 | \$0.00 | NA | 0 |
| | | 6 | \$549,700.00 | 0.64% | 0 | \$0.00 | NA | 0 |

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|----------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| FARMERS BANK & TRUST, NA, A CORPORATION | | | | | | | |
| FBT MORTGAGE, LLC | 4 | \$512,785.57 | 0.6% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD MORTGAGE COMPANY | 42 | \$7,918,212.81 | 9.26% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK | 4 | \$381,498.33 | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST CAPITAL MORTGAGE GROUP, INC | 1 | \$127,849.73 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$787,172.42 | 0.92% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$73,720.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$416,510.43 | 0.49% | 0 | \$0.00 | NA | 0 |
| FM MORTGAGE CORPORATION | 1 | \$218,250.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORPORATION | 4 | \$737,890.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$326,398.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE,LLC,A VIIGINIA LIMITED LIABILITY COMPANY | 1 | \$318,772.40 | 0.37% | 0 | \$0.00 | NA | 0 |
| GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE | 3 | \$869,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| GRANDE HOMES INC. DBA GHI MORTGAGE | 1 | \$698,534.58 | 0.82% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 2 | \$121,531.51 | 0.14% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 35 | \$6,718,989.57 | 7.85% | 0 | \$0.00 | NA | 0 |
| GUIDANCE MORTGAGE LLC | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 10 | \$2,171,847.28 | 2.54% | 0 | \$0.00 | NA | 0 |
| HANOVER MORTGAGE COMPANY | 1 | \$146,547.75 | 0.17% | 0 | \$0.00 | NA | 0 |
| HERGET BANK | 2 | \$162,321.80 | 0.19% | 0 | \$0.00 | NA | 0 |
| HERITAGE BANK OF CENTRAL ILLINOIS | 1 | \$51,940.35 | 0.06% | 0 | \$0.00 | NA | 0 |
| HOMESTREEK BANK | 1 | \$304,204.31 | 0.36% | 0 | \$0.00 | NA | 0 |
| HSBC BANK USA, N.A | 1 | \$162,160.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| INLAND HOME MORTGAGE COMPANY LLC | 2 | \$314,570.79 | 0.37% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 3 | \$248,594.57 | 0.29% | 0 | \$0.00 | NA | 0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI | 1 | \$89,650.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI | 1 | \$104,879.56 | 0.12% | 0 | \$0.00 | NA | 0 |
| JPMORGAN CHASE BANK, N.A | 5 | \$918,097.47 | 1.07% | 0 | \$0.00 | NA | 0 |
| K&B CAPITAL CORP | 1 | \$111,871.53 | 0.13% | 0 | \$0.00 | NA | 0 |
| KRKABOB INCORPORATED DBA ARGUS LENDING | 1 | \$217,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| LEVEL ONE BANK, A STATE BANK | 2 | \$273,887.29 | 0.32% | 0 | \$0.00 | NA | 0 |
| LIBERTY FIRST CREDIT UNION | 1 | \$111,874.50 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI | 1 | \$279,978.48 | 0.33% | 0 | \$0.00 | NA | 0 |
| LINCOLN FEDERAL SAVINGS BANK | 1 | \$119,862.36 | 0.14% | 0 | \$0.00 | NA | 0 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$43,278.36 | 0.05% | 0 | \$0.00 | NA | 0 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$172,297.48 | 0.2% | 0 | \$0.00 | NA | 0 |
| MAIN BANK | 1 | \$140,976.85 | 0.16% | 0 | \$0.00 | NA | 0 |
| MAJESTY MORTGAGE INC | 1 | \$72,664.53 | 0.08% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 1 | \$76,312.37 | 0.09% | 0 | \$0.00 | NA | 0 |
| MCGOWIN-KING MORTGAGE, LLC | 1 | \$204,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| MECHANICS BANK | 1 | \$152,816.16 | 0.18% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK | 1 | \$47,944.94 | 0.06% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN BANK | 1 | \$188,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MID NATION MORTGAGE CORPORATION | 1 | \$416,521.69 | 0.49% | 0 | \$0.00 | NA | 0 |
| MID-AMERICA BANK | 1 | \$109,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK | 2 | \$66,582.35 | 0.08% | 0 | \$0.00 | NA | 0 |
| MILEND, INC., A GEORGIA CORPORATION | 1 | \$265,701.94 | 0.31% | 0 | \$0.00 | NA | 0 |
| MONARCH BANK | 1 | \$193,772.24 | 0.23% | 0 | \$0.00 | NA | 0 |
| MORTGAGE ASSOCIATES INC | 1 | \$123,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER INC | 1 | \$155,721.17 | 0.18% | 0 | \$0.00 | NA | 0 |
| MORTGAGE NETWORK INC | 1 | \$135,701.60 | 0.16% | 0 | \$0.00 | NA | 0 |
| MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITAGE LENDING | 1 | \$221,733.26 | 0.26% | 0 | \$0.00 | NA | 0 |
| MORTGAGE UNLIMITED, L.L.C | 1 | \$93,889.64 | 0.11% | 0 | \$0.00 | NA | 0 |
| NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$224,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| NATIONSTARMORTGAGE | 1 | \$117,069.23 | 0.14% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$383,102.73 | 0.45% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE BANK | 1 | \$89,499.59 | 0.1% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P | 1 | \$126,777.84 | 0.15% | 0 | \$0.00 | NA | 0 |
| NEW PENN FINANCIAL, LLC | 29 | \$4,829,479.69 | 5.65% | 0 | \$0.00 | NA | 0 |
| NOBLE HOME LOANS INC | 1 | \$254,800.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| NORTHWEST BANK | 2 | \$125,249.32 | 0.15% | 0 | \$0.00 | NA | 0 |
| NTFN, INC | 1 | \$279,686.25 | 0.33% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE, INC | 9 | \$2,254,962.01 | 2.64% | 0 | \$0.00 | NA | 0 |
| ONEWEST BANK, FSB | 5 | \$604,955.40 | 0.71% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$178,125.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| PENNYMAC LOAN SERVICES, LLC | 2 | \$363,100.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC | 3 | \$295,397.99 | 0.35% | 0 | \$0.00 | NA | 0 |
| | 1 | \$131,424.08 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|----------------------------------------------------|----|----------------|--------|---|--------|----|---|
| | PIKE CREEK MORTGAGE SERVICES INC | | | | | | | |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 1 | \$214,124.11 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK - DUBUQUE | 1 | \$112,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$303,350.72 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC | 1 | \$213,034.54 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$296,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 7 | \$614,175.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$74,718.12 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$308,198.74 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SECURE FINANCIAL SERVICES, INC | 2 | \$223,618.38 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 3 | \$275,770.76 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$136,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$161,516.51 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 2 | \$568,532.73 | 0.66% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 51 | \$9,634,451.50 | 11.26% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$186,305.99 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$416,250.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$123,355.01 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 15 | \$3,127,870.52 | 3.66% | 0 | \$0.00 | NA | 0 |
| | SUNWEST MORTGAGE COMPANY, INC | 1 | \$60,700.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR LENDING ASSOCIATES, LC | 1 | \$118,726.42 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TEXAS LOAN STAR, INC | 1 | \$139,718.26 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$284,673.10 | 0.33% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$108,999.82 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE CONNECTION, LLC | 3 | \$494,578.71 | 0.58% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM INC DBA LOANFINDER | 1 | \$150,051.69 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TRUST MORTGAGE LENDING DBA TRUST LENDING | 1 | \$332,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 15 | \$1,819,985.61 | 2.13% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE FINANCE GROUP, INC | 1 | \$82,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$124,868.18 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|----------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|----------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | | | | | | | | |
| | US BANK, NATIONAL ASSOCIATION | 3 | \$278,809.46 | 0.33% | 0 | \$0.00 | NA | 0 | 5 |
| | VALLEY BANK | 3 | \$275,604.68 | 0.32% | 0 | \$0.00 | NA | 0 | 5 |
| | VERIDIAN CREDIT UNION | 1 | \$46,988.47 | 0.05% | 0 | \$0.00 | NA | 0 | 5 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$400,636.07 | 0.47% | 0 | \$0.00 | NA | 0 | 5 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$182,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | 5 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$306,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | 5 |
| | WELLS FARGO BANK, N.A | 4 | \$480,594.65 | 0.56% | 0 | \$0.00 | NA | 0 | 5 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$447,486.13 | 0.52% | 0 | \$0.00 | NA | 0 | 5 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$379,220.00 | 0.44% | 0 | \$0.00 | NA | 0 | 5 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 5 | \$883,965.82 | 1.03% | 0 | \$0.00 | NA | 0 | 5 |
| | ZEUS MORTGAGE, LTD | 3 | \$217,946.46 | 0.25% | 0 | \$0.00 | NA | 0 | 5 |
| | Unavailable | 5 | \$857,600.00 | 0.97% | 0 | \$0.00 | NA | 0 | 5 |
| Total | | 490 | \$85,553,157.98 | 100% | 0 | \$0.00 | | 0 | 5 |
| 31418A3K2 | 1ST SOURCE BANK | 3 | \$332,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | 5 |
| | AMERISAVE MORTGAGE CORPORATION | 12 | \$3,601,882.62 | 4.32% | 0 | \$0.00 | NA | 0 | 5 |
| | ANCHOR MORTGAGE SERVICES, INC | 1 | \$199,083.33 | 0.24% | 0 | \$0.00 | NA | 0 | 5 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 5 | \$580,500.00 | 0.7% | 0 | \$0.00 | NA | 0 | 5 |
| | BANK OF AMERICA, N.A | 8 | \$858,727.75 | 1.03% | 0 | \$0.00 | NA | 0 | 5 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$412,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | 5 |
| | BANK OF THE OZARKS | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 5 |
| | CAROLINA PREMIER BANK | 2 | \$516,132.76 | 0.62% | 0 | \$0.00 | NA | 0 | 5 |
| | CENTENNAIL BANK, A CORPORATION | 1 | \$107,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 5 |
| | DISCOVER HOME LOANS | 3 | \$1,808,496.00 | 2.17% | 0 | \$0.00 | NA | 0 | 5 |
| | EMBRACE HOME LOANS, INC | 40 | \$5,775,684.00 | 6.92% | 0 | \$0.00 | NA | 0 | 5 |
| | EVERBANK | 34 | \$9,249,562.25 | 11.08% | 0 | \$0.00 | NA | 0 | 5 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 8 | \$852,100.00 | 1.02% | 0 | \$0.00 | NA | 0 | 5 |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$1,078,425.64 | 1.29% | 0 | \$0.00 | NA | 0 | 5 |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | \$592,250.00 | 0.71% | 0 | \$0.00 | NA | 0 | 5 |
| | GREENLIGHT LOANS | 1 | \$126,308.27 | 0.15% | 0 | \$0.00 | NA | 0 | 5 |
| | GUARANTEED RATE, INC | 1 | \$233,999.51 | 0.28% | 0 | \$0.00 | NA | 0 | 5 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 11 | \$2,461,681.29 | 2.95% | 0 | \$0.00 | NA | 0 | 5 |

| | | | | | | | | |
|--------------|--------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | HOMEOWNER'S MTG ENTERPRISE | 1 | \$123,918.95 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LOAN DEPOT (HARP) | 5 | \$808,329.42 | 0.97% | 0 | \$0.00 | NA | 0 |
| | M&T BANK | 3 | \$473,621.72 | 0.57% | 0 | \$0.00 | NA | 0 |
| | M2 LENDING SOLUTIONS, LLC | 1 | \$60,671.90 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK | 1 | \$96,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 159 | \$29,248,842.00 | 35.05% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 49 | \$10,064,519.14 | 12.06% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 11 | \$1,999,489.36 | 2.4% | 0 | \$0.00 | NA | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 17 | \$2,224,872.26 | 2.67% | 0 | \$0.00 | NA | 0 |
| | SANIBEL CAPTIVA COMMUNITY BANK | 1 | \$337,362.33 | 0.4% | 0 | \$0.00 | NA | 0 |
| | STERLING STATE BANK | 1 | \$33,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 21 | \$2,807,394.80 | 3.36% | 0 | \$0.00 | NA | 0 |
| | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION | 1 | \$124,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WEICHERT FINANCIAL SERVICES | 17 | \$2,958,195.00 | 3.54% | 0 | \$0.00 | NA | 0 |
| | WESTERN STATE BANK | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND | 1 | \$400,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,734,432.00 | 3.27% | 0 | \$0.00 | NA | 0 |
| Total | | 444 | \$83,450,732.30 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31418A3L0 | CAPITAL ONE, N.A | 1 | \$511,378.75 | 8.16% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 2 | \$1,040,478.69 | 16.61% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$530,396.04 | 8.47% | 0 | \$0.00 | NA | 0 |
| | INTERCOSTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$619,674.67 | 9.89% | 0 | \$0.00 | NA | 0 |
| | JOSEPHINE W.K. CHU DBA J C FINANCIAL | 1 | \$618,129.44 | 9.87% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 1 | \$725,483.72 | 11.58% | 0 | \$0.00 | NA | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$621,000.00 | 9.91% | 0 | \$0.00 | NA | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 1 | \$440,107.25 | 7.03% | 0 | \$0.00 | NA | 0 |
| | SAVERS HOME LOANS | 1 | \$621,360.79 | 9.92% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L | 1 | \$536,749.00 | 8.56% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$6,264,758.35 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31418A3N6 | 1ST SOURCE BANK | 2 | \$81,420.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ADVANCE MORTGAGE AND INVESTMENT COMPANY INC, A FLORIDA CORPORATION | 1 | \$220,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK | 2 | \$281,708.45 | 0.8% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$310,719.17 | 0.88% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC | 1 | \$135,475.07 | 0.38% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------------------------------------------------------------|----|----------------|--------|---|--------|----|---|
| AMERISAVE MORTGAGE CORPORATION | 13 | \$1,657,373.89 | 4.7% | 0 | \$0.00 | NA | 0 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$211,138.53 | 0.6% | 0 | \$0.00 | NA | 0 |
| BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$63,752.98 | 0.18% | 0 | \$0.00 | NA | 0 |
| BANK OF THE OZARKS | 1 | \$75,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$71,716.29 | 0.2% | 0 | \$0.00 | NA | 0 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$249,950.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| COMMONWEALTH MORTGAGE OF TX LP | 1 | \$288,750.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| CONSUMER FIRST MORTGAGE, INC, A CORPORATION | 1 | \$44,910.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CROWN MORTGAGE COMPANY | 5 | \$414,030.65 | 1.17% | 0 | \$0.00 | NA | 0 |
| CSB MORTGAGE COMPANY INC AN OHIO CORPORATION | 1 | \$208,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO | 1 | \$142,275.44 | 0.4% | 0 | \$0.00 | NA | 0 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$250,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| EMBRACE HOME LOANS, INC | 70 | \$6,547,952.40 | 18.57% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD | 4 | \$580,952.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| EVERBANK | 16 | \$3,807,954.15 | 10.8% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$98,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD MORTGAGE COMPANY | 11 | \$1,872,125.78 | 5.31% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$65,327.94 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 4 | \$655,366.34 | 1.86% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, A CORPORATION | 1 | \$50,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$319,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$211,500.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORPORATION | 9 | \$809,569.00 | 2.3% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$90,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$72,750.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$147,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$50,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|----------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | GATEWAY MORTGAGE GROUP, LLC | 6 | \$646,400.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BOND BANK N.A | 1 | \$99,610.01 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BOND BANK, N.A | 1 | \$79,361.89 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN LENDERS, LLC | 1 | \$52,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE | 1 | \$86,250.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 10 | \$1,052,223.00 | 2.98% | 0 | \$0.00 | NA | 0 |
| | KING FINANCIAL GROUP, INC | 1 | \$417,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | LEGACY TEXAS BANK, A CORPORATION | 1 | \$64,749.11 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$208,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | M&T BANK | 2 | \$225,728.23 | 0.64% | 0 | \$0.00 | NA | 0 |
| | MCCOY FEDERAL CREDIT UNION | 1 | \$139,442.60 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK | 1 | \$160,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 1 | \$153,786.16 | 0.44% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 7 | \$1,037,491.00 | 2.94% | 0 | \$0.00 | NA | 0 |
| | NEW YORK COMMUNITY BANK | 1 | \$234,841.82 | 0.67% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP INC, AN OREGON CORPORATION | 1 | \$330,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 2 | \$690,821.70 | 1.96% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$278,347.61 | 0.79% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC | 2 | \$706,125.00 | 2% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$346,935.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | NYCB MORTGAGE COMPANY, LLC | 1 | \$50,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 1 | \$74,206.44 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 11 | \$1,606,785.10 | 4.56% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION | 1 | \$378,259.88 | 1.07% | 0 | \$0.00 | NA | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 2 | \$430,237.96 | 1.22% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 6 | \$1,141,571.81 | 3.24% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$250,975.99 | 0.71% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC | 1 | \$139,875.35 | 0.4% | 0 | \$0.00 | NA | 0 |
| | STATE BANK & TRUST COMPANY | 1 | \$108,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 6 | \$748,398.89 | 2.12% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$229,065.39 | 0.65% | 0 | \$0.00 | NA | 0 |
| | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION | 2 | \$330,200.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED | 1 | \$159,363.02 | 0.45% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|-------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|--|----|----------|
| | LIABILITY COMPANY | | | | | | | | |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$325,600.00 | 0.92% | 0 | \$0.00 | | NA | 0 |
| | WEICHERT FINANCIAL SERVICES | 2 | \$294,000.00 | 0.83% | 0 | \$0.00 | | NA | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$108,750.00 | 0.31% | 0 | \$0.00 | | NA | 0 |
| | ZEUS MORTGAGE, LTD | 1 | \$52,293.13 | 0.15% | 0 | \$0.00 | | NA | 0 |
| | Unavailable | 7 | \$1,636,100.00 | 4.66% | 0 | \$0.00 | | NA | 0 |
| Total | | 252 | \$35,258,914.17 | 100% | 0 | \$0.00 | | | 0 |
| 31418A3Q9 | ACOPIA | 1 | \$266,194.46 | 0.92% | 0 | \$0.00 | | NA | 0 |
| | ALLIED MORTGAGE GROUP | 1 | \$331,387.07 | 1.15% | 0 | \$0.00 | | NA | 0 |
| | AMERIS | 1 | \$211,346.19 | 0.73% | 0 | \$0.00 | | NA | 0 |
| | BANK OF AMERICA, N.A | 4 | \$813,419.95 | 2.81% | 0 | \$0.00 | | NA | 0 |
| | CITIBANK,N.A | 4 | \$1,202,752.35 | 4.16% | 0 | \$0.00 | | NA | 0 |
| | COBALT MORTGAGE, INC | 1 | \$107,833.71 | 0.37% | 0 | \$0.00 | | NA | 0 |
| | CU MORTGAGE DIRECT, LLC | 1 | \$144,068.57 | 0.5% | 0 | \$0.00 | | NA | 0 |
| | DRAPER AND KRAMER MTG | 1 | \$415,769.36 | 1.44% | 0 | \$0.00 | | NA | 0 |
| | EMBRACE HOME LOANS, INC | 2 | \$431,289.08 | 1.49% | 0 | \$0.00 | | NA | 0 |
| | EVERBANK | 5 | \$1,011,478.72 | 3.5% | 0 | \$0.00 | | NA | 0 |
| | F & M BANK, A BANKING CORPORATION | 1 | \$259,608.40 | 0.9% | 0 | \$0.00 | | NA | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 1 | \$417,000.00 | 1.44% | 0 | \$0.00 | | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$180,800.00 | 0.63% | 0 | \$0.00 | | NA | 0 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.64% | 0 | \$0.00 | | NA | 0 |
| | HOMEOWNERS MTG ENTERPRISE | 3 | \$760,254.30 | 2.63% | 0 | \$0.00 | | NA | 0 |
| | IMORTGAGE.COM, INC | 2 | \$472,327.38 | 1.63% | 0 | \$0.00 | | NA | 0 |
| | LOAN DEPOT (HARP) | 1 | \$163,555.27 | 0.57% | 0 | \$0.00 | | NA | 0 |
| | M&T BANK | 1 | \$381,782.94 | 1.32% | 0 | \$0.00 | | NA | 0 |
| | MANN MORTGAGE | 1 | \$118,590.42 | 0.41% | 0 | \$0.00 | | NA | 0 |
| | MARINE BANK | 1 | \$172,352.57 | 0.6% | 0 | \$0.00 | | NA | 0 |
| | NATIONSTARMORTGAGE | 45 | \$9,718,994.00 | 33.61% | 0 | \$0.00 | | NA | 0 |
| | NYCB MORTGAGE COMPANY, LLC | 2 | \$736,326.29 | 2.55% | 0 | \$0.00 | | NA | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$138,000.00 | 0.48% | 0 | \$0.00 | | NA | 0 |
| | PEOPLE'S BANK | 1 | \$386,979.43 | 1.34% | 0 | \$0.00 | | NA | 0 |
| | PEOPLES BANK | 1 | \$352,323.77 | 1.22% | 0 | \$0.00 | | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE | 2 | \$335,913.50 | 1.16% | 0 | \$0.00 | | NA | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 8 | \$1,711,631.63 | 5.92% | 0 | \$0.00 | | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$214,676.18 | 0.74% | 0 | \$0.00 | | NA | 0 |
| | PRORITY BANK, A FEDERAL SAVINGS | 1 | \$121,377.19 | 0.42% | 0 | \$0.00 | | NA | 0 |

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|--------------|---------------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|----------|
| | BANK | | | | | | | | |
| | PULTE MORTGAGE LLC | 1 | \$141,186.08 | 0.49% | 0 | \$0.00 | NA | 0 | 0 |
| | QUICKEN LOANS INC | 2 | \$460,366.21 | 1.59% | 0 | \$0.00 | NA | 0 | 0 |
| | RANDOLPH BANK AND TRUST COMPANY | 1 | \$169,957.85 | 0.59% | 0 | \$0.00 | NA | 0 | 0 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 3 | \$538,931.23 | 1.86% | 0 | \$0.00 | NA | 0 | 0 |
| | RMC MORTGAGE | 1 | \$250,296.15 | 0.87% | 0 | \$0.00 | NA | 0 | 0 |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$471,042.81 | 1.63% | 0 | \$0.00 | NA | 0 | 0 |
| | STATE FARM BANK, F.S.B | 1 | \$94,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | 0 |
| | SUMMIT MTG BANKERS | 1 | \$411,809.02 | 1.42% | 0 | \$0.00 | NA | 0 | 0 |
| | SUNMARK FEDERAL CREDIT UNION ISAOA | 1 | \$230,454.74 | 0.8% | 0 | \$0.00 | NA | 0 | 0 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$149,774.08 | 0.52% | 0 | \$0.00 | NA | 0 | 0 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 9 | \$2,845,276.94 | 9.84% | 0 | \$0.00 | NA | 0 | 0 |
| | U.S. BANK N.A | 1 | \$161,998.86 | 0.56% | 0 | \$0.00 | NA | 0 | 0 |
| | WELLS FARGO BANK, N.A | 1 | \$135,953.65 | 0.47% | 0 | \$0.00 | NA | 0 | 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 2 | \$262,953.72 | 0.91% | 0 | \$0.00 | NA | 0 | 0 |
| | Unavailable | 2 | \$832,071.94 | 2.84% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 124 | \$28,918,606.01 | 100% | 0 | \$0.00 | | 0 | 0 |
| 31418A3R7 | AMBER SKY HOME MORTGAGE LLC | 1 | \$479,423.26 | 1.43% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$497,928.20 | 1.49% | 0 | \$0.00 | NA | 0 | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$555,362.25 | 1.66% | 0 | \$0.00 | NA | 0 | 0 |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$485,429.42 | 1.45% | 0 | \$0.00 | NA | 0 | 0 |
| | CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$571,920.00 | 1.71% | 0 | \$0.00 | NA | 0 | 0 |
| | CALIFORNIA MORTGAGE ADVISORS INC | 1 | \$561,739.72 | 1.68% | 0 | \$0.00 | NA | 0 | 0 |
| | CAPSTONE DIRECT INC | 1 | \$558,573.39 | 1.67% | 0 | \$0.00 | NA | 0 | 0 |
| | COBALT MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$440,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | 0 |
| | COLE TAYLOR BANK | 10 | \$4,881,979.19 | 14.58% | 0 | \$0.00 | NA | 0 | 0 |
| | COMMERCE MORTGAGE | 1 | \$624,799.10 | 1.87% | 0 | \$0.00 | NA | 0 | 0 |
| | CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$504,420.75 | 1.51% | 0 | \$0.00 | NA | 0 | 0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$486,953.73 | 1.45% | 0 | \$0.00 | NA | 0 | 0 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$624,748.43 | 1.87% | 0 | \$0.00 | NA | 0 | 0 |

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|-------------------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856) | 1 | \$465,203.19 | 1.39% | 0 | \$0.00 | NA | 0 |
| FIRST HOPE MORTGAGES, INC | 1 | \$479,462.14 | 1.43% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONS HOME FINANCE CORPORATION | 1 | \$428,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| FRANKLIN LOAN CORPORATION | 1 | \$458,873.06 | 1.37% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$539,394.90 | 1.61% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$1,228,309.18 | 3.67% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$473,468.87 | 1.41% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$583,655.03 | 1.74% | 0 | \$0.00 | NA | 0 |
| ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$443,490.72 | 1.32% | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION | 1 | \$491,947.07 | 1.47% | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$450,994.07 | 1.35% | 0 | \$0.00 | NA | 0 |
| MEMBER SELECT MORTGAGE | 1 | \$440,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE INC | 1 | \$442,900.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE, INC | 1 | \$468,976.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$462,968.35 | 1.38% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING, LLC | 1 | \$623,974.37 | 1.86% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE, INC | 2 | \$1,235,500.00 | 3.69% | 0 | \$0.00 | NA | 0 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 3 | \$1,497,965.65 | 4.47% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$440,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| PRIORITY FINANCIAL NETWORK | 1 | \$876,445.64 | 2.62% | 0 | \$0.00 | NA | 0 |
| RESOURCE LENDERS, INC | 1 | \$512,411.57 | 1.53% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$595,316.37 | 1.78% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$624,782.53 | 1.87% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$544,624.58 | 1.63% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC | 1 | \$452,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$491,435.66 | 1.47% | 0 | \$0.00 | NA | 0 |
| UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$545,593.65 | 1.63% | 0 | \$0.00 | NA | 0 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED | 1 | \$625,000.00 | 1.87% | 0 | \$0.00 | NA | 0 |

| | LIABILITY COMPANY | | | | | | | |
|--------------|----------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | WELLS FARGO BANK, N.A | 10 | \$5,297,770.76 | 15.79% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$33,493,740.80 | 100% | 0 | \$0.00 | | 0 |
| 31418A3S5 | AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$453,744.04 | 0.86% | 0 | \$0.00 | NA | 0 |
| | CAPITAL ONE, N.A | 1 | \$434,414.04 | 0.82% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 2 | \$905,600.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER MORTGAGE | 1 | \$420,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$521,280.82 | 0.99% | 0 | \$0.00 | NA | 0 |
| | FFSI, INC., A CORPORATION | 1 | \$494,599.87 | 0.94% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 15 | \$7,770,386.73 | 14.71% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$585,500.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN INC. A CORPORATION | 1 | \$500,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | GUARANTEE MORTGAGE CORPORATION | 1 | \$520,500.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC | 1 | \$623,773.41 | 1.18% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC | 25 | \$13,406,256.43 | 25.39% | 0 | \$0.00 | NA | 0 |
| | LUXURY MORTGAGE CORP, A CORPORATION | 1 | \$624,638.23 | 1.18% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER INC | 1 | \$624,158.12 | 1.18% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 2 | \$1,108,296.61 | 2.1% | 0 | \$0.00 | NA | 0 |
| | NYCB MORTGAGE COMPANY, LLC | 1 | \$560,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 3 | \$1,479,900.68 | 2.8% | 0 | \$0.00 | NA | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 1 | \$625,500.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC | 31 | \$15,936,675.00 | 30.18% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 2 | \$1,157,782.04 | 2.19% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 4 | \$1,956,295.50 | 3.7% | 0 | \$0.00 | NA | 0 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$485,882.32 | 0.92% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$457,383.06 | 0.87% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVIES MORTGAGE LLC, A DELAWARE LIMITED CO | 1 | \$606,395.70 | 1.15% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$549,225.06 | 1.04% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$52,808,187.66 | 100% | 0 | \$0.00 | | 0 |
| 31418A3T3 | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$276,559.53 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$308,102.89 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------------------------------|-----|-----------------|--------|---|--------|----|---|
| | AMERICAN PERFERRED LENDING | 1 | \$382,118.64 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PREFERRED LENDING | 1 | \$392,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BARRONS MORTGAGE GROUP, LTD., A CORPORATION | 1 | \$138,150.01 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BCK CAPITAL INC, AN OREGON CORPORATION | 1 | \$118,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BEDNAR INC | 1 | \$249,678.19 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$284,247.99 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CAPITAL ONE, N.A | 10 | \$2,056,648.44 | 1.34% | 0 | \$0.00 | NA | 0 |
| | CASCADE EQUITY GROUP, INC., A WASHINGTON CORPORATION | 1 | \$249,825.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 1 | \$190,456.91 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 7 | \$1,484,829.85 | 0.97% | 0 | \$0.00 | NA | 0 |
| | COMPASS BANK | 2 | \$314,667.67 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$296,510.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 1 | \$236,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CU AMERICA FINANCIAL SERVICES INC | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION | 1 | \$240,191.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 162 | \$30,356,698.86 | 19.77% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$118,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$236,100.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$312,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 9 | \$1,727,330.85 | 1.13% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 9 | \$1,880,404.12 | 1.22% | 0 | \$0.00 | NA | 0 |
| | FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$147,300.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GLOBAL ADVISORY GROUP, INC., A WASHINGTON CORPORATION | 1 | \$175,939.72 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$182,039.87 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$281,375.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 128 | \$24,148,492.48 | 15.73% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,190,400.94 | 0.78% | 0 | \$0.00 | NA | 0 |
| | HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK | 1 | \$268,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------------------------------|-----|-----------------|--------|---|--------|----|---|
| | HOMeward RESIDENTIAL INC | 9 | \$1,627,320.39 | 1.06% | 0 | \$0.00 | NA | 0 |
| | INLAND HOME MORTGAGE COMPANY,LLC | 1 | \$182,229.25 | 0.12% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 35 | \$6,466,310.97 | 4.21% | 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$217,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK | 1 | \$118,725.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LOAN DEPOT (HARP) | 2 | \$279,653.23 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM LLC | 4 | \$811,700.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC | 9 | \$1,529,941.39 | 1% | 0 | \$0.00 | NA | 0 |
| | LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION | 1 | \$410,168.58 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 1 | \$393,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 2 | \$453,200.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION, A CORPORATION | 2 | \$476,714.47 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 78 | \$14,267,111.86 | 9.29% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 9 | \$2,290,400.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | ONEWEST BANK, FSB | 7 | \$1,264,250.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 5 | \$956,452.42 | 0.62% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$253,841.69 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$258,320.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 4 | \$654,168.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$256,898.25 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTES CORPORATION | 1 | \$250,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC | 190 | \$40,500,990.90 | 26.38% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 7 | \$1,133,084.46 | 0.74% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$184,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$81,702.91 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO | 1 | \$383,503.26 | 0.25% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 3 | \$416,234.92 | 0.27% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$562,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 6 | \$1,073,108.19 | 0.7% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$157,240.16 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$85,641.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM INC | 1 | \$306,729.66 | 0.2% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A | 53 | \$6,415,559.49 | 4.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$291,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| Total | | 800 | \$153,518,418.41 | 100% | 0 | \$0.00 | | 0 |
| 31418A3U0 | 3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORA | 1 | \$50,800.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$274,684.56 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION | 1 | \$185,122.09 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A | 2 | \$365,488.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANKERS CHOICE MORTGAGE CORP | 1 | \$147,818.02 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$354,423.04 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CAPITAL ONE, N.A | 1 | \$177,691.14 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CARTUS HOME LOANS | 5 | \$929,732.73 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CENTURY 21 MORTGAGE | 9 | \$1,255,450.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 7 | \$935,032.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER MORTGAGE | 9 | \$946,561.90 | 0.4% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$294,162.20 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 2 | \$300,742.28 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE | 1 | \$91,986.76 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ERA HOME LOANS | 1 | \$81,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ERA MORTGAGE | 5 | \$949,841.98 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ERA MORTGAGE CORPORATION | 1 | \$266,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 150 | \$23,985,502.42 | 10.04% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$218,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FEDERAL SAVINGS BANK | 1 | \$198,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 22 | \$3,342,318.53 | 1.4% | 0 | \$0.00 | NA | 0 |
| | FIRST HOPE MORTGAGES, INC | 1 | \$90,893.17 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL | 1 | \$119,852.45 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$560,682.41 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$211,562.67 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES HOME MORTGAGE | 1 | \$155,823.84 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 329 | \$58,100,881.56 | 24.32% | 0 | \$0.00 | NA | 0 |

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|--------------------------------------------------------------|-----|-----------------|--------|---|--------|----|---|
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$267,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| HSBC BANK USA, N.A | 1 | \$187,180.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| HUNTER FINANCIAL GROUP, LLC | 1 | \$154,790.27 | 0.06% | 0 | \$0.00 | NA | 0 |
| IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS | 1 | \$370,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| INLAND HOME MORTGAGE COMPANY | 1 | \$143,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$141,829.38 | 0.06% | 0 | \$0.00 | NA | 0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI | 1 | \$124,620.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| JPMORGAN CHASE BANK, N.A | 138 | \$24,450,733.72 | 10.23% | 0 | \$0.00 | NA | 0 |
| K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$192,274.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$183,199.25 | 0.08% | 0 | \$0.00 | NA | 0 |
| LOANDEPOT.COM LLC | 5 | \$676,961.97 | 0.28% | 0 | \$0.00 | NA | 0 |
| LOANDEPOT.COM, LLC | 7 | \$1,214,519.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| NATIONS LENDING CORPORATION, A CORPORATION | 3 | \$905,153.92 | 0.38% | 0 | \$0.00 | NA | 0 |
| NATIONSTARMORTGAGE | 213 | \$36,703,538.86 | 15.36% | 0 | \$0.00 | NA | 0 |
| NEW PENN FINANCIAL, LLC | 16 | \$3,135,373.68 | 1.31% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$247,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| NYCB MORTGAGE COMPANY, LLC | 1 | \$194,771.06 | 0.08% | 0 | \$0.00 | NA | 0 |
| ONEWEST BANK, FSB | 19 | \$3,988,878.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$269,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| PENNYMAC LOAN SERVICES, LLC | 9 | \$1,708,534.07 | 0.72% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY INC | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC | 6 | \$834,311.09 | 0.35% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC D/B/A ERA HOME LOANS | 1 | \$241,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION | 47 | \$7,486,718.22 | 3.13% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$116,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$612,043.97 | 0.26% | 0 | \$0.00 | NA | 0 |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$260,240.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | 2 | \$604,650.00 | 0.25% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|----------|
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | | | | | | | |
| | QUICKEN LOANS INC | 287 | \$51,756,393.22 | 21.66% | 0 | \$0.00 | NA | 0 | 5 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 4 | \$539,533.09 | 0.23% | 0 | \$0.00 | NA | 0 | 5 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$76,210.42 | 0.03% | 0 | \$0.00 | NA | 0 | 5 |
| | SECURITY MORTGAGE FUNDING CORP | 1 | \$203,055.72 | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 5 | \$1,009,454.26 | 0.42% | 0 | \$0.00 | NA | 0 | 5 |
| | THE HUNTINGTON NATIONAL BANK | 27 | \$3,529,096.06 | 1.48% | 0 | \$0.00 | NA | 0 | 5 |
| | U.S. BANK N.A | 2 | \$126,147.50 | 0.05% | 0 | \$0.00 | NA | 0 | 5 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$232,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | 5 |
| | WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP | 1 | \$162,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
| | Unavailable | 3 | \$578,730.00 | 0.27% | 0 | \$0.00 | NA | 0 | 5 |
| Total | | 1,382 | \$238,931,394.48 | 100% | 0 | \$0.00 | | 0 | 5 |
| 31418A3V8 | AMERICAN HEARTLAND BANK AND TRUST, CORPORATION | 1 | \$135,137.43 | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
| | BANCO POPULAR NORTH AMERICA | 1 | \$218,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | 5 |
| | BANK OF AMERICA, N.A | 1 | \$269,769.58 | 0.16% | 0 | \$0.00 | NA | 0 | 5 |
| | BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$84,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | 5 |
| | BLUELEAF LENDING, LLC, LIMITED LIABILITY CORPORATION | 1 | \$126,354.90 | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$295,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | 5 |
| | CAPITAL ONE, N.A | 1 | \$284,473.32 | 0.17% | 0 | \$0.00 | NA | 0 | 5 |
| | CARTUS HOME LOANS | 3 | \$583,155.00 | 0.34% | 0 | \$0.00 | NA | 0 | 5 |
| | CENTURY 21 MORTGAGE | 3 | \$410,597.78 | 0.24% | 0 | \$0.00 | NA | 0 | 5 |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 2 | \$460,256.39 | 0.27% | 0 | \$0.00 | NA | 0 | 5 |
| | COLDWELL BANKER HOME LOANS | 8 | \$1,086,215.46 | 0.64% | 0 | \$0.00 | NA | 0 | 5 |
| | COLDWELL BANKER MORTGAGE | 8 | \$857,220.77 | 0.5% | 0 | \$0.00 | NA | 0 | 5 |
| | EAGLEBANK | 1 | \$216,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 5 |
| | ERA MORTGAGE | 3 | \$340,060.00 | 0.2% | 0 | \$0.00 | NA | 0 | 5 |
| | EVERBANK | 141 | \$25,569,323.39 | 14.96% | 0 | \$0.00 | NA | 0 | 5 |
| | FIFTH THIRD MORTGAGE COMPANY | 9 | \$1,966,006.61 | 1.15% | 0 | \$0.00 | NA | 0 | 5 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$347,201.66 | 0.2% | 0 | \$0.00 | NA | 0 | 5 |
| | FORTREN FUNDING LLC, A NEW JERSEY LLC | 1 | \$135,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
| | | 3 | \$535,463.00 | 0.31% | 0 | \$0.00 | NA | 0 | 5 |

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|--|--------------------------------------------------------------|-----|-----------------|--------|---|--------|----|---|
| | FREEDOM MORTGAGE CORPORATION | | | | | | | |
| | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$148,610.38 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GREAT RIVER FEDERAL CREDIT UNION | 1 | \$125,343.31 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 293 | \$54,490,624.40 | 31.88% | 0 | \$0.00 | NA | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$195,175.87 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$144,000.59 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 3 | \$603,614.98 | 0.35% | 0 | \$0.00 | NA | 0 |
| | HOMEWARD RESIDENTIAL INC | 5 | \$783,591.31 | 0.46% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC | 1 | \$126,547.77 | 0.07% | 0 | \$0.00 | NA | 0 |
| | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$242,441.34 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LOAN DEPOT (HARP) | 3 | \$441,450.69 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC | 3 | \$596,200.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | M&T BANK | 3 | \$515,830.40 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MONARCH COMMUNITY BANK, A MICHIGAN BANKING CORPORATION | 1 | \$123,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 179 | \$30,756,515.82 | 17.99% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 13 | \$2,224,990.38 | 1.3% | 0 | \$0.00 | NA | 0 |
| | NFM, INC | 1 | \$213,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$106,533.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ONEWEST BANK, FSB | 36 | \$7,051,931.98 | 4.13% | 0 | \$0.00 | NA | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 5 | \$873,760.62 | 0.51% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 1 | \$195,475.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 4 | \$889,509.25 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 32 | \$5,041,339.37 | 2.95% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$409,350.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$135,593.60 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 8 | \$1,117,759.82 | 0.65% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$625,608.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC | 143 | \$24,719,080.45 | 14.46% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 4 | \$467,376.39 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$60,700.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$235,223.51 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------------------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|----------|
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | | | | | | | | |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$714,338.45 | 0.42% | 0 | \$0.00 | NA | 0 | 5 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$184,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
| | TOP FLITE FINANCIAL, INC | 1 | \$163,422.33 | 0.1% | 0 | \$0.00 | NA | 0 | 5 |
| | U.S. BANK N.A | 8 | \$1,193,275.07 | 0.7% | 0 | \$0.00 | NA | 0 | 5 |
| | VELOCITY FINANCIAL, LLC, A ARIZONA LLC | 1 | \$219,192.35 | 0.13% | 0 | \$0.00 | NA | 0 | 5 |
| | WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION | 1 | \$161,119.97 | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
| | Unavailable | 3 | \$718,350.00 | 0.43% | 0 | \$0.00 | NA | 0 | 5 |
| Total | | 962 | \$170,936,411.69 | 100% | 0 | \$0.00 | | 0 | 5 |
| 31418A3W6 | AMERISAVE | 1 | \$185,165.54 | 0.53% | 0 | \$0.00 | NA | 0 | 5 |
| | AMERISAVE MORTGAGE CORPORATION | 15 | \$3,788,988.17 | 10.94% | 0 | \$0.00 | NA | 0 | 5 |
| | ARK-LA-TEX FINANCIAL SERVICES LLC | 1 | \$101,056.52 | 0.29% | 0 | \$0.00 | NA | 0 | 5 |
| | BRANCH BANKING AND TRUST COMPANY | 2 | \$210,003.10 | 0.61% | 0 | \$0.00 | NA | 0 | 5 |
| | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$143,707.95 | 0.41% | 0 | \$0.00 | NA | 0 | 5 |
| | CITIBANK,N.A | 66 | \$10,761,195.91 | 31.06% | 0 | \$0.00 | NA | 0 | 5 |
| | DISCOVER HOME LOANS | 1 | \$145,397.75 | 0.42% | 0 | \$0.00 | NA | 0 | 5 |
| | EVERBANK | 5 | \$1,227,561.53 | 3.54% | 0 | \$0.00 | NA | 0 | 5 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$233,773.20 | 0.67% | 0 | \$0.00 | NA | 0 | 5 |
| | FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP | 1 | \$212,179.06 | 0.61% | 0 | \$0.00 | NA | 0 | 5 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$99,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | 5 |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$647,562.00 | 1.87% | 0 | \$0.00 | NA | 0 | 5 |
| | JPMORGAN CHASE BANK, N.A | 2 | \$426,910.72 | 1.23% | 0 | \$0.00 | NA | 0 | 5 |
| | LEVEL ONE BANK, A STATE BANK | 1 | \$199,834.97 | 0.58% | 0 | \$0.00 | NA | 0 | 5 |
| | M&T BANK | 2 | \$379,461.90 | 1.1% | 0 | \$0.00 | NA | 0 | 5 |
| | NATIONSTARMORTGAGE | 49 | \$8,494,773.36 | 24.52% | 0 | \$0.00 | NA | 0 | 5 |
| | NEW YORK COMMUNITY BANK | 1 | \$309,500.00 | 0.89% | 0 | \$0.00 | NA | 0 | 5 |
| | NJ LENDERS CORP | 1 | \$273,191.04 | 0.79% | 0 | \$0.00 | NA | 0 | 5 |
| | NYCB MORTGAGE COMPANY, LLC | 1 | \$278,778.66 | 0.8% | 0 | \$0.00 | NA | 0 | 5 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 13 | \$2,394,257.28 | 6.91% | 0 | \$0.00 | NA | 0 | 5 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$398,255.23 | 1.15% | 0 | \$0.00 | NA | 0 | 5 |

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|--------------|-----------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | PULTE MORTGAGE LLC | 4 | \$837,150.00 | 2.42% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 3 | \$385,689.86 | 1.11% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 3 | \$688,664.43 | 1.99% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MTG BANKERS | 1 | \$355,684.23 | 1.03% | 0 | \$0.00 | NA | 0 |
| | TITAN MORTGAGE CAPITAL INC | 1 | \$252,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | USAA FEDERAL SAVINGS BANK | 4 | \$763,649.35 | 2.2% | 0 | \$0.00 | NA | 0 |
| | WESTERN STATE BANK | 1 | \$63,919.54 | 0.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$389,532.70 | 1.13% | 0 | \$0.00 | NA | 0 |
| Total | | 187 | \$34,647,444.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31418A3X4 | AFFILIATED BANK | 1 | \$228,047.13 | 0.55% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$77,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK | 1 | \$297,839.21 | 0.72% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A | 116 | \$17,771,335.74 | 43.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYBANK OF TEXAS, NA | 1 | \$372,231.82 | 0.9% | 0 | \$0.00 | NA | 0 |
| | COMPASS BANK | 1 | \$100,917.85 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$265,070.22 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$73,897.31 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$417,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 6 | \$501,580.41 | 1.22% | 0 | \$0.00 | NA | 0 |
| | M&T BANK | 1 | \$218,394.78 | 0.53% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 14 | \$2,745,605.99 | 6.66% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP | 1 | \$372,246.13 | 0.9% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 14 | \$3,754,900.00 | 9.1% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$151,350.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC | 6 | \$1,022,873.00 | 2.48% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 75 | \$12,871,593.35 | 31.22% | 0 | \$0.00 | NA | 0 |
| Total | | 242 | \$41,241,882.94 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31418A3Y2 | BANCO POPULAR NORTH AMERICA | 1 | \$272,480.00 | 1% | 0 | \$0.00 | NA | 0 |
| | CAPITAL ONE, N.A | 1 | \$212,699.89 | 0.78% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A | 5 | \$824,047.97 | 3.02% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 1 | \$161,150.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 7 | \$1,026,792.10 | 3.76% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$81,596.12 | 0.3% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC | 1 | \$173,500.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 126 | \$23,876,933.08 | 87.4% | 0 | \$0.00 | NA | 0 |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$145,227.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$141,804.88 | 0.52% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|----------|
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | | | | | | | | |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$63,199.96 | 0.23% | 0 | \$0.00 | NA | 0 | 5 |
| | U.S. BANK N.A | 1 | \$147,248.37 | 0.53% | 0 | \$0.00 | NA | 0 | 5 |
| Total | | 149 | \$27,318,679.37 | 100% | 0 | \$0.00 | | 0 | 5 |
| 31418A3Z9 | AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION | 1 | \$284,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | 5 |
| | AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION | 1 | \$146,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | 5 |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | \$330,700.00 | 0.43% | 0 | \$0.00 | NA | 0 | 5 |
| | C1 BANK, A FLORIDA CORPORATION | 1 | \$203,948.03 | 0.27% | 0 | \$0.00 | NA | 0 | 5 |
| | CAPITAL ONE, N.A | 10 | \$2,091,553.16 | 2.74% | 0 | \$0.00 | NA | 0 | 5 |
| | CARTUS HOME LOANS | 1 | \$198,550.00 | 0.26% | 0 | \$0.00 | NA | 0 | 5 |
| | CATALYST MORTGAGE | 1 | \$217,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | 5 |
| | COLDWELL BANKER HOME LOANS | 1 | \$335,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | 5 |
| | COLDWELL BANKER MORTGAGE | 2 | \$302,121.00 | 0.4% | 0 | \$0.00 | NA | 0 | 5 |
| | DIRECT LENDERS, LLC | 1 | \$149,502.87 | 0.2% | 0 | \$0.00 | NA | 0 | 5 |
| | EVERBANK | 7 | \$1,532,017.75 | 2.01% | 0 | \$0.00 | NA | 0 | 5 |
| | FIFTH THIRD MORTGAGE COMPANY | 3 | \$320,210.60 | 0.42% | 0 | \$0.00 | NA | 0 | 5 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$516,800.00 | 0.68% | 0 | \$0.00 | NA | 0 | 5 |
| | FREEMAN FINANCIAL, INC. DBA SIMPLELEND | 1 | \$261,170.99 | 0.34% | 0 | \$0.00 | NA | 0 | 5 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN | 1 | \$169,386.62 | 0.22% | 0 | \$0.00 | NA | 0 | 5 |
| | GOLDWATER BANK, N.A | 1 | \$357,559.81 | 0.47% | 0 | \$0.00 | NA | 0 | 5 |
| | GREEN TREE SERVICING LLC | 63 | \$9,648,321.27 | 12.64% | 0 | \$0.00 | NA | 0 | 5 |
| | HOMEWARD RESIDENTIAL INC | 5 | \$885,345.00 | 1.16% | 0 | \$0.00 | NA | 0 | 5 |
| | HUNTER FINANCIAL GROUP, LLC | 1 | \$288,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | 5 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$171,983.00 | 0.23% | 0 | \$0.00 | NA | 0 | 5 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$189,800.39 | 0.25% | 0 | \$0.00 | NA | 0 | 5 |
| | LEND SMART MORTGAGE, LLC | 1 | \$218,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | 5 |
| | LOAN DEPOT (HARP) | 1 | \$319,909.74 | 0.42% | 0 | \$0.00 | NA | 0 | 5 |
| | LOANDEPOT.COM LLC | 1 | \$192,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | 5 |
| | LOANDEPOT.COM, LLC | 4 | \$925,459.22 | 1.21% | 0 | \$0.00 | NA | 0 | 5 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$177,456.46 | 0.23% | 0 | \$0.00 | NA | 0 | 5 |
| | NATIONSTARMORTGAGE | 80 | \$14,583,560.13 | 19.1% | 0 | \$0.00 | NA | 0 | 5 |
| | NEW PENN FINANCIAL, LLC | 2 | \$571,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | 5 |
| | OAKTREE FUNDING CORP | 1 | \$414,700.00 | 0.54% | 0 | \$0.00 | NA | 0 | 5 |
| | ONEWEST BANK, FSB | 15 | \$2,625,800.00 | 3.44% | 0 | \$0.00 | NA | 0 | 5 |
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$274,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | 5 |
| | PHH MORTGAGE CORPORATION | 1 | \$169,540.00 | 0.22% | 0 | \$0.00 | NA | 0 | 5 |

| | | | | | | | | |
|--------------|---------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 17 | \$2,358,438.25 | 3.09% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC | 161 | \$29,268,150.11 | 38.34% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 7 | \$1,352,882.18 | 1.77% | 0 | \$0.00 | NA | 0 |
| | SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION | 1 | \$182,025.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 2 | \$195,948.66 | 0.26% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM INC, A FLORIDA CORPORATION | 1 | \$185,629.88 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TROPICAL FINANCIAL CREDIT UNION, A FLORIDA CREDIT UNION | 1 | \$199,354.58 | 0.26% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A | 25 | \$3,243,694.37 | 4.25% | 0 | \$0.00 | NA | 0 |
| | WATERMARK CAPITAL, INC | 1 | \$161,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WCS LENDING LLC, A FLORIDA LLC | 1 | \$114,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| Total | | 434 | \$76,335,619.07 | 100% | 0 | \$0.00 | | 0 |
| 31418A4A3 | AFFILIATED BANK | 1 | \$103,180.02 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A | 25 | \$4,171,753.52 | 5.62% | 0 | \$0.00 | NA | 0 |
| | CAPITAL ONE, N.A | 2 | \$247,273.50 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 1 | \$189,540.80 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CITIBANK, N.A | 123 | \$24,277,496.01 | 32.73% | 0 | \$0.00 | NA | 0 |
| | COMPASS BANK | 3 | \$601,281.15 | 0.81% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 2 | \$234,403.09 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$335,677.36 | 0.45% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, N.A | 1 | \$290,200.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 23 | \$3,884,064.06 | 5.24% | 0 | \$0.00 | NA | 0 |
| | LARABY FINANCIAL GROUP, INC | 1 | \$208,796.31 | 0.28% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC | 8 | \$2,316,100.00 | 3.12% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 37 | \$6,926,235.50 | 9.34% | 0 | \$0.00 | NA | 0 |
| | NEW YORK COMMUNITY BANK | 2 | \$369,845.43 | 0.5% | 0 | \$0.00 | NA | 0 |
| | NYCB MORTGAGE COMPANY, LLC | 2 | \$749,562.10 | 1.01% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$110,993.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 11 | \$2,391,926.49 | 3.22% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 12 | \$2,172,043.37 | 2.93% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 11 | \$3,023,400.00 | 4.08% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC | 17 | \$3,774,253.88 | 5.09% | 0 | \$0.00 | NA | 0 |
| | TEXAS LOAN STAR, INC | 1 | \$237,122.85 | 0.32% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$278,992.51 | 0.38% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 88 | \$17,282,206.19 | 23.29% | 0 | \$0.00 | NA | 0 |
| Total | | 374 | \$74,176,347.14 | 100% | 0 | \$0.00 | | 0 |
| 31418A4C9 | BANK OF AMERICA, N.A | 1 | \$117,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CAPITAL ONE, N.A | 2 | \$276,431.93 | 0.85% | 0 | \$0.00 | NA | 0 |
| | CITIBANK, N.A | 6 | \$1,297,124.06 | 3.99% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$208,700.00 | 0.64% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | FARMERS BANK & TRUST, NA, A CORPORATION | | | | | | | | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$297,700.00 | 0.92% | 0 | \$0.00 | NA | 0 | |
| | JPMORGAN CHASE BANK, N.A | 6 | \$1,155,475.02 | 3.56% | 0 | \$0.00 | NA | 0 | |
| | LOAN DEPOT (HARP) | 2 | \$641,173.45 | 1.97% | 0 | \$0.00 | NA | 0 | |
| | LOANDEPOT.COM, LLC | 1 | \$340,200.00 | 1.05% | 0 | \$0.00 | NA | 0 | |
| | NATIONSTARMORTGAGE | 128 | \$26,043,920.74 | 80.19% | 0 | \$0.00 | NA | 0 | |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 1 | \$163,758.48 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | QUICKEN LOANS INC | 4 | \$947,700.00 | 2.92% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$166,957.75 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | U.S. BANK N.A | 7 | \$820,942.08 | 2.54% | 0 | \$0.00 | NA | 0 | |
| Total | | 163 | \$32,477,083.51 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31418A4D7 | FIFTH THIRD MORTGAGE COMPANY | 8 | \$758,149.54 | 5.82% | 0 | \$0.00 | NA | 0 | |
| | LOAN DEPOT (HARP) | 1 | \$99,558.47 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | NATIONSTARMORTGAGE | 52 | \$7,988,501.36 | 61.33% | 0 | \$0.00 | NA | 0 | |
| | ONEWEST BANK, FSB | 15 | \$2,550,950.00 | 19.59% | 0 | \$0.00 | NA | 0 | |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$180,585.64 | 1.39% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 1 | \$93,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$104,224.00 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | QUICKEN LOANS INC | 8 | \$1,249,573.91 | 9.6% | 0 | \$0.00 | NA | 0 | |
| Total | | 87 | \$13,024,542.92 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31418A4E5 | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$107,203.91 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | ADAMS BANK & TRUST | 1 | \$37,247.01 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$138,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 2 | \$128,022.68 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | AMERIS | 1 | \$92,090.93 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$41,443.40 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA, N.A | 19 | \$2,997,019.70 | 4.24% | 0 | \$0.00 | NA | 0 | |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | BENCHMARK BANK | 2 | \$113,146.16 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$155,550.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | CAPITAL ONE, N.A | 2 | \$145,645.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$104,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$169,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | |

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|--|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | CITIBANK,N.A | 7 | \$981,296.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 5 | \$974,789.87 | 1.38% | 0 | \$0.00 | NA | 0 |
| | COMPASS BANK | 1 | \$126,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$63,029.27 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DESIGN MORTGAGE GROUP INC | 1 | \$107,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION | 1 | \$95,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC | 1 | \$114,925.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC | 2 | \$328,152.94 | 0.46% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$161,176.94 | 0.23% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC | 2 | \$135,092.03 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$98,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 1 | \$35,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$47,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION | 1 | \$41,714.77 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$47,476.17 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION LENDING, A LIMITED LIABILITY | 1 | \$227,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST SERVICE CREDIT UNION | 1 | \$193,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST WESTERN MORTGAGE INC | 1 | \$39,730.14 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIVE POINTS BANK | 1 | \$62,075.55 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$242,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL | 1 | \$92,869.20 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$99,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GENESEE REGIONAL BANK | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 71 | \$6,461,052.60 | 9.13% | 0 | \$0.00 | NA | 0 |
| | GUIDANCE MORTGAGE LLC | 1 | \$178,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HARPETH MORTGAGE, LLC | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL | 1 | \$75,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION | 1 | \$64,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--------------------------------------------------------------------------|-----|-----------------|--------|---|--------|----|---|
| JEFFERSON BANK OF FLORIDA, A FEDERALLY CHARTERED SAVINGS BAN | 1 | \$74,503.96 | 0.11% | 0 | \$0.00 | NA | 0 |
| JLB CORP DBA GOLDEN OAK LENDING | 1 | \$89,100.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| JPMORGAN CHASE BANK, N.A | 254 | \$18,586,163.29 | 26.28% | 0 | \$0.00 | NA | 0 |
| KEYBANK NATIONAL ASSOCIATION | 2 | \$310,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$177,311.57 | 0.25% | 0 | \$0.00 | NA | 0 |
| LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$46,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| M&T BANK | 4 | \$409,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$138,033.90 | 0.2% | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK OF MICHIGAN | 1 | \$74,490.66 | 0.11% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP | 1 | \$44,550.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SERVICES III, LLC | 2 | \$253,412.31 | 0.36% | 0 | \$0.00 | NA | 0 |
| NATIONSTARMORTGAGE | 28 | \$2,988,648.37 | 4.23% | 0 | \$0.00 | NA | 0 |
| NFM, INC | 1 | \$121,187.74 | 0.17% | 0 | \$0.00 | NA | 0 |
| NTFN INC DBA PREMIER NATIONWIDE | 1 | \$132,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE INC | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| NYCB MORTGAGE COMPANY, LLC | 1 | \$127,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| PATRIOT BANK MORTGAGE INC | 1 | \$180,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| PENNYMAC LOAN SERVICES, LLC | 1 | \$47,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| PEOPLES NATIONAL BANK | 1 | \$147,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 1 | \$69,078.41 | 0.1% | 0 | \$0.00 | NA | 0 |
| PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC | 1 | \$173,811.54 | 0.25% | 0 | \$0.00 | NA | 0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$495,507.90 | 0.7% | 0 | \$0.00 | NA | 0 |
| PROVIDENT COMMUNITY BANK, NA, A SOUTH CAROLINA BANKING CORPORATION | 1 | \$77,221.99 | 0.11% | 0 | \$0.00 | NA | 0 |
| QUICKEN LOANS INC | 191 | \$22,452,042.02 | 31.74% | 0 | \$0.00 | NA | 0 |
| REGIONS BANK DBA REGIONS MORTGAGE | 5 | \$271,029.02 | 0.38% | 0 | \$0.00 | NA | 0 |
| ROYAL UNITED | 1 | \$63,319.91 | 0.09% | 0 | \$0.00 | NA | 0 |
| ROYAL UNITED MORTGAGE LLC | 12 | \$913,145.66 | 1.29% | 0 | \$0.00 | NA | 0 |
| SECURITY STATE BANK & TRUST | 1 | \$84,336.75 | 0.12% | 0 | \$0.00 | NA | 0 |
| SMI LENDING INC | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | \$115,408.21 | 0.16% | 0 | \$0.00 | NA | 0 |
| STATE FARM BANK, F.S.B | 3 | \$193,962.26 | 0.27% | 0 | \$0.00 | NA | 0 |
| | 1 | \$127,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | STONEGATE MORTGAGE CORPORATION | | | | | | | | |
| | SUNTRUST MORTGAGE, INC | 15 | \$1,586,649.94 | 2.24% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$615,401.86 | 0.87% | 0 | \$0.00 | NA | 0 | |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$165,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | TRUST MORTGAGE LENDING CORP | 1 | \$156,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | U.S. BANK N.A | 1 | \$468,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | UNION CENTER NATIONAL BANK, A FEDERAL BANK | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | UNION MORTGAGE GROUP, INC | 1 | \$84,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI | 1 | \$180,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A | 13 | \$2,180,845.14 | 3.08% | 0 | \$0.00 | NA | 0 | |
| | ZEUS MORTGAGE LTD | 1 | \$50,625.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| Total | | 719 | \$70,732,786.68 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31418A4F2 | 1ST ADVANTAGE MORTGAGE | 1 | \$216,966.64 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$235,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | AMERIBEST MORTGAGE LLC | 1 | \$50,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$287,084.02 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$148,933.55 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | AMERICASH | 1 | \$392,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$598,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$168,791.35 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | ARBOR MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | ASPIRE FINANCIAL | 1 | \$151,427.13 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | BANCO POPULAR NORTH AMERICA | 1 | \$99,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA, N.A | 18 | \$1,780,051.69 | 0.98% | 0 | \$0.00 | NA | 0 | |
| | BANK OF IDAHO | 1 | \$59,576.19 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | BANK OF LEE'S SUMMIT | 1 | \$59,070.64 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$67,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | BANK OF THE BLUEGRASS & TRUST COMPANY | 1 | \$92,631.98 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | BANKERS TRUST COMPANY | 1 | \$104,253.48 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | BANKERS TRUST-CEDAR RAPIDS | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM | 1 | \$300,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | BNC NATIONAL BANK | 4 | \$1,224,902.03 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$198,578.05 | 0.11% | 0 | \$0.00 | NA | 0 | |

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|---------------------------------------------------------------------|-----|-----------------|--------|---|--------|----|---|---|
| BRIDGEVIEW BANK MORTGAGE COMPANY LLC | | | | | | | | |
| BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA | 1 | \$84,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | 5 |
| CAPITAL BANK, NATIONAL ASSOCIATION | 1 | \$295,880.93 | 0.16% | 0 | \$0.00 | NA | 0 | 5 |
| CAPITAL CENTER, LLC | 3 | \$305,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | 5 |
| CAPITAL ONE, N.A | 1 | \$60,300.00 | 0.03% | 0 | \$0.00 | NA | 0 | 5 |
| CARTUS HOME LOANS | 1 | \$260,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 5 |
| CENTENNAIL BANK, A CORPORATION | 1 | \$224,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 5 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$227,988.75 | 0.13% | 0 | \$0.00 | NA | 0 | 5 |
| CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$84,403.50 | 0.05% | 0 | \$0.00 | NA | 0 | 5 |
| CINCINNATI POLICE FEDERAL CREDIT UNION | 1 | \$188,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | 5 |
| CITIBANK, N.A | 236 | \$30,278,386.22 | 16.61% | 0 | \$0.00 | NA | 0 | 5 |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$155,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
| COLONIAL MORTGAGE COMPANY, LLC | 1 | \$67,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | 5 |
| COMMONWEALTH MORTGAGE, LLC | 2 | \$307,938.81 | 0.17% | 0 | \$0.00 | NA | 0 | 5 |
| COMMUNITY HOME LENDING, INC | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
| COMMUNITYBANK OF TEXAS, NA | 1 | \$400,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | 5 |
| COMPASS BANK | 5 | \$859,880.82 | 0.47% | 0 | \$0.00 | NA | 0 | 5 |
| CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION | 1 | \$280,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | 5 |
| CROSS COUNTRY MORTGAGE | 1 | \$110,425.83 | 0.06% | 0 | \$0.00 | NA | 0 | 5 |
| DESCO FEDERAL CREDIT UNION | 3 | \$243,975.00 | 0.13% | 0 | \$0.00 | NA | 0 | 5 |
| DISCOVER HOME LOANS, INC | 1 | \$184,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 5 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$119,257.18 | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
| FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
| FEARON FINANCIAL, LLC | 4 | \$896,724.98 | 0.49% | 0 | \$0.00 | NA | 0 | 5 |
| FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$148,678.15 | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
| FIFTH THIRD MORTGAGE COMPANY | 26 | \$2,770,962.10 | 1.52% | 0 | \$0.00 | NA | 0 | 5 |
| FIRST CENTURY BANK, N.A | 1 | \$332,618.25 | 0.18% | 0 | \$0.00 | NA | 0 | 5 |
| FIRST FINANCIAL SERVICES, INC | 2 | \$621,568.56 | 0.34% | 0 | \$0.00 | NA | 0 | 5 |
| FIRST INTERNATIONAL BANK & TRUST | 1 | \$115,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 5 |
| FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING | 1 | \$284,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | 5 |
| FIRST NATIONAL BANK, CORTEZ | 1 | \$79,463.83 | 0.04% | 0 | \$0.00 | NA | 0 | 5 |

| | | | | | | | |
|------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST SECURITY BANK | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$169,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FLORIDA CAPITAL | 1 | \$274,063.13 | 0.15% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORPORATION | 6 | \$949,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 26 | \$4,493,410.89 | 2.46% | 0 | \$0.00 | NA | 0 |
| GMH MORTGAGE SERVICES LLC | 1 | \$295,698.77 | 0.16% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$293,868.02 | 0.16% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$133,059.64 | 0.07% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION | 1 | \$135,033.08 | 0.07% | 0 | \$0.00 | NA | 0 |
| GOLDSTAR | 1 | \$211,445.96 | 0.12% | 0 | \$0.00 | NA | 0 |
| GOLDWATER BANK, N.A | 2 | \$477,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| GREEN TREE SERVICING LLC | 2 | \$875,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE INC., A DELAWARE CORPORATION | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$219,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| HANTZ BANK | 1 | \$244,446.14 | 0.13% | 0 | \$0.00 | NA | 0 |
| HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$62,522.09 | 0.03% | 0 | \$0.00 | NA | 0 |
| HOME MORTGAGE OF AMERICA, INC A CORPORATION | 1 | \$63,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC | 5 | \$559,732.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 2 | \$193,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| HSBC BANK USA, N.A | 2 | \$245,514.81 | 0.13% | 0 | \$0.00 | NA | 0 |
| INTER NATIONAL BANK | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| J PHILIPS MORTGAGE, INC | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| JPMORGAN CHASE BANK, N.A | 29 | \$3,113,378.44 | 1.71% | 0 | \$0.00 | NA | 0 |
| KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$63,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| KEYBANK NATIONAL ASSOCIATION | 2 | \$218,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| KIEL MORTGAGE | 1 | \$265,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| LA CAPITOL FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$188,606.73 | 0.1% | 0 | \$0.00 | NA | 0 |
| LARABY FINANCIAL GROUP, INC | 1 | \$136,250.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| LEND SMART MORTGAGE, LLC | 1 | \$59,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION | 1 | \$29,789.47 | 0.02% | 0 | \$0.00 | NA | 0 |
| LOANDEPOT.COM, LLC | 20 | \$3,431,759.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| LRS FINANCIAL NETWORK, INC, DBA HNB MORTGAGE | 1 | \$171,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | M&T BANK | 1 | \$192,602.68 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MAJESTY MORTGAGE INC | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MCCLAIN BANK | 1 | \$74,175.78 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MECHANICS BANK | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MIDSOUTH BANK | 1 | \$382,511.24 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MIDTOWN BANK & TRUST COMPANY | 1 | \$224,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MILITARY FAMILY HOME LOANS, LLC | 8 | \$1,175,040.98 | 0.64% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK DBA MONARCH MTG | 1 | \$208,333.41 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$136,215.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER PACIFIC | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | 3 | \$544,064.58 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE REAL ESTATE SERVICES, INC | 1 | \$328,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE | 20 | \$3,963,344.54 | 2.17% | 0 | \$0.00 | NA | 0 |
| | NEW YORK COMMUNITY BANK | 1 | \$240,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$98,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION | 1 | \$60,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$154,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$98,670.06 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NYCB MORTGAGE COMPANY, LLC | 4 | \$792,156.40 | 0.43% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$218,456.12 | 0.12% | 0 | \$0.00 | NA | 0 |
| | OCWEN LOAN SERVICING LLC | 1 | \$109,207.71 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$304,067.62 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 7 | \$970,434.45 | 0.53% | 0 | \$0.00 | NA | 0 |
| | PEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY | 1 | \$129,530.25 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$22,700.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 3 | \$202,563.10 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 23 | \$3,254,454.47 | 1.79% | 0 | \$0.00 | NA | 0 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 2 | \$360,001.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$225,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|-------------------------------------------------------|-----|-----------------|-------|---|--------|----|---|
| | PREMIER MORTGAGE CONSULTANTS, LLC | | | | | | | |
| | PRESIDENTIAL BANK, FSB | 1 | \$105,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PROGRESS BANK & TRUST | 1 | \$270,575.18 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY MORTGAGE COMPANY | 2 | \$536,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC | 158 | \$29,726,098.16 | 16.3% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 30 | \$3,921,824.62 | 2.15% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA | 1 | \$145,399.20 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$411,024.38 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE COMPANY, INC | 1 | \$75,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 26 | \$5,416,386.01 | 2.97% | 0 | \$0.00 | NA | 0 |
| | SEVERN SAVINGS BANK, FSB | 1 | \$230,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION | 1 | \$97,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SIMPLY HOME LENDING, INC | 1 | \$399,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SOLERA NATIONAL BANK, A CORPORATION | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 10 | \$1,396,493.11 | 0.77% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$400,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STRATEGIC LENDING GROUP INCORPORATED | 1 | \$168,799.19 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE, INC | 1 | \$300,484.22 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC | 28 | \$4,622,083.29 | 2.54% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORP | 1 | \$411,139.05 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TBI MORTGAGE COMPANY | 1 | \$345,048.80 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TEXAS TECH FEDERAL CREDIT UNION | 2 | \$243,180.50 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$208,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$373,440.51 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TOPMARK FEDERAL CREDIT UNION | 1 | \$98,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TROJAN HOME LOANS, INC | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, INC | 1 | \$357,204.62 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNITED HOME LOANS, INC | 1 | \$275,853.11 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$28,550.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE INC | 1 | \$260,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VALLEY VIEW STATE BANK | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$161,448.88 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION | 1 | \$51,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$190,300.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|----------|
| | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION | | | | | | | | |
| | WELLS FARGO BANK, N.A | 328 | \$49,896,086.61 | 27.37% | 0 | \$0.00 | NA | 0 | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$334,384.35 | 0.3% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 1,177 | \$182,317,881.01 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 31418A4G0 | CAPITAL ONE, N.A | 1 | \$202,837.52 | 8.12% | 0 | \$0.00 | NA | 0 | 0 |
| | EVERBANK | 2 | \$1,002,174.90 | 40.13% | 0 | \$0.00 | NA | 0 | 0 |
| | GREEN TREE SERVICING LLC | 1 | \$99,477.57 | 3.98% | 0 | \$0.00 | NA | 0 | 0 |
| | NATIONSTARMORTGAGE | 1 | \$347,500.00 | 13.91% | 0 | \$0.00 | NA | 0 | 0 |
| | SOMERSET LENDING CORP | 1 | \$117,667.62 | 4.71% | 0 | \$0.00 | NA | 0 | 0 |
| | SUNTRUST MORTGAGE, INC | 6 | \$727,704.74 | 29.15% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 12 | \$2,497,362.35 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 31418A4H8 | CHURCHILL MORTGAGE CORPORATION | 1 | \$80,800.00 | 0.53% | 0 | \$0.00 | NA | 0 | 0 |
| | CITIBANK, N.A | 36 | \$3,602,400.71 | 23.8% | 0 | \$0.00 | NA | 0 | 0 |
| | EVERBANK | 10 | \$1,272,375.84 | 8.41% | 0 | \$0.00 | NA | 0 | 0 |
| | EXCEL MORTGAGE SERVICING INC | 1 | \$214,855.00 | 1.42% | 0 | \$0.00 | NA | 0 | 0 |
| | FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$89,051.03 | 0.59% | 0 | \$0.00 | NA | 0 | 0 |
| | GREEN TREE SERVICING LLC | 21 | \$2,250,375.50 | 14.87% | 0 | \$0.00 | NA | 0 | 0 |
| | JLB CORPORATION | 1 | \$317,647.74 | 2.1% | 0 | \$0.00 | NA | 0 | 0 |
| | NATIONSTARMORTGAGE | 30 | \$4,540,872.00 | 30% | 0 | \$0.00 | NA | 0 | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$101,450.00 | 0.67% | 0 | \$0.00 | NA | 0 | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$357,683.71 | 2.36% | 0 | \$0.00 | NA | 0 | 0 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 10 | \$1,136,978.04 | 7.51% | 0 | \$0.00 | NA | 0 | 0 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$214,097.62 | 1.41% | 0 | \$0.00 | NA | 0 | 0 |
| | STATE FARM BANK, F.S.B | 3 | \$178,092.61 | 1.18% | 0 | \$0.00 | NA | 0 | 0 |
| | SUNTRUST MORTGAGE, INC | 3 | \$340,706.95 | 2.25% | 0 | \$0.00 | NA | 0 | 0 |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$440,825.00 | 2.9% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 128 | \$15,138,211.75 | 100% | 0 | \$0.00 | | 0 | 0 |
| | | | | | | | | | |
| 31418A4J4 | FIFTH THIRD MORTGAGE COMPANY | 11 | \$1,470,113.36 | 10.09% | 0 | \$0.00 | NA | 0 | 0 |
| | NATIONSTARMORTGAGE | 52 | \$7,953,955.11 | 54.59% | 0 | \$0.00 | NA | 0 | 0 |
| | ONEWEST BANK, FSB | 19 | \$4,019,771.16 | 27.59% | 0 | \$0.00 | NA | 0 | 0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$179,700.00 | 1.23% | 0 | \$0.00 | NA | 0 | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$371,981.00 | 2.55% | 0 | \$0.00 | NA | 0 | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$496,725.51 | 3.41% | 0 | \$0.00 | NA | 0 | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$77,585.00 | 0.54% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--------------|--------------------------------------------------------------------|------------|------------------------|------------------------|-------------|---------------|---------------|----------|----------|
| Total | | | 88 | \$14,569,831.14 | 100% | 0 | \$0.00 | | 0 |
| 31418A4K1 | CENTURY 21 MORTGAGE | 1 | \$133,250.00 | 2.08% | 0 | \$0.00 | NA | 0 | |
| | CITIBANK,N.A | 3 | \$282,542.28 | 4.41% | 0 | \$0.00 | NA | 0 | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$215,000.00 | 3.36% | 0 | \$0.00 | NA | 0 | |
| | GREEN TREE SERVICING LLC | 2 | \$276,355.66 | 4.31% | 0 | \$0.00 | NA | 0 | |
| | JPMORGAN CHASE BANK, N.A | 2 | \$324,549.64 | 5.07% | 0 | \$0.00 | NA | 0 | |
| | NATIONSTARMORTGAGE | 18 | \$2,468,193.60 | 38.52% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 2 | \$292,707.17 | 4.57% | 0 | \$0.00 | NA | 0 | |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 3 | \$263,197.51 | 4.11% | 0 | \$0.00 | NA | 0 | |
| | QUICKEN LOANS INC | 7 | \$1,110,034.23 | 17.32% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE, INC | 5 | \$863,017.48 | 13.47% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$75,070.00 | 1.17% | 0 | \$0.00 | NA | 0 | |
| | U.S. BANK N.A | 1 | \$103,624.35 | 1.61% | 0 | \$0.00 | NA | 0 | |
| Total | | 46 | \$6,407,541.92 | 100% | 0 | \$0.00 | | 0 | |
| 31418A4L9 | ADMIRALS BANK, A FEDERAL SAVINGS BANK | 1 | \$86,552.10 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$195,610.05 | 1.34% | 0 | \$0.00 | NA | 0 | |
| | CENTURY 21 MORTGAGE | 1 | \$182,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | |
| | COLDWELL BANKER HOME LOANS | 1 | \$242,700.00 | 1.66% | 0 | \$0.00 | NA | 0 | |
| | COLDWELL BANKER MORTGAGE | 2 | \$246,300.00 | 1.68% | 0 | \$0.00 | NA | 0 | |
| | EVERBANK | 14 | \$2,122,945.57 | 14.52% | 0 | \$0.00 | NA | 0 | |
| | GREEN TREE SERVICING LLC | 13 | \$1,390,525.21 | 9.51% | 0 | \$0.00 | NA | 0 | |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$148,904.82 | 1.02% | 0 | \$0.00 | NA | 0 | |
| | NATIONSTARMORTGAGE | 19 | \$2,737,045.79 | 18.72% | 0 | \$0.00 | NA | 0 | |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$155,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 3 | \$298,190.77 | 2.04% | 0 | \$0.00 | NA | 0 | |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 1 | \$51,201.60 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | QUICKEN LOANS INC | 37 | \$5,519,440.88 | 37.74% | 0 | \$0.00 | NA | 0 | |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$139,734.19 | 0.96% | 0 | \$0.00 | NA | 0 | |
| | THE FIRST NATIONAL BANK OF LAYTON | 1 | \$89,750.00 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$257,450.00 | 1.76% | 0 | \$0.00 | NA | 0 | |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$160,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | |
| | U.S. BANK N.A | 3 | \$601,066.13 | 4.11% | 0 | \$0.00 | NA | 0 | |
| Total | | 102 | \$14,624,417.11 | 100% | 0 | \$0.00 | | 0 | |

| | | | | | | | | |
|-----------|----------------------------------------------------------------------------|----|----------------|--------|---|--------|----|---|
| 31418A4M7 | ALASKA USA MORTGAGE | 1 | \$218,000.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$287,008.58 | 2.91% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE | 1 | \$140,010.16 | 1.42% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL | 1 | \$172,660.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | BRANCH BANKING AND TRUST COMPANY | 1 | \$241,300.00 | 2.44% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE | 1 | \$145,233.57 | 1.47% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$155,000.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 1 | \$261,200.00 | 2.65% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$164,624.76 | 1.67% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 4 | \$368,560.07 | 3.73% | 0 | \$0.00 | NA | 0 |
| | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NA | 1 | \$279,707.67 | 2.83% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE | 6 | \$1,235,585.86 | 12.51% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$157,101.87 | 1.59% | 0 | \$0.00 | NA | 0 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$225,000.00 | 2.28% | 0 | \$0.00 | NA | 0 |
| | HOMESTREEK BANK | 1 | \$189,592.71 | 1.92% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$158,952.88 | 1.61% | 0 | \$0.00 | NA | 0 |
| | JLB CORPORATION, DBA GOLDEN OAK LENDING, A MISSOURI | 1 | \$256,000.00 | 2.59% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP | 1 | \$182,500.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTERS SERVICE CORP | 2 | \$369,994.19 | 3.75% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 5 | \$406,926.04 | 4.12% | 0 | \$0.00 | NA | 0 |
| | OCMBC INC | 1 | \$271,709.21 | 2.75% | 0 | \$0.00 | NA | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$83,201.26 | 0.84% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$299,730.00 | 3.04% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$94,958.37 | 0.96% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE | 1 | \$77,342.23 | 0.78% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 12 | \$1,439,484.84 | 14.58% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 3 | \$680,100.00 | 6.89% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$135,654.82 | 1.37% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$223,011.32 | 2.26% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$200,984.91 | 2.04% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$295,000.00 | 2.99% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$255,914.75 | 2.59% | 0 | \$0.00 | NA | 0 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$202,000.00 | 2.04% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------------------------------------|-----------|-----------------------|-----------------------|-------------|---------------|---------------|----------|----------|
| Total | | | 63 | \$9,874,050.07 | 100% | 0 | \$0.00 | | 0 |
| 31418A4N5 | AXIA FINANCIAL, LLC | 1 | \$313,592.27 | 19.17% | 0 | \$0.00 | NA | 0 | |
| | FIDELITY STATE BANK & TRUST CO., TOPEKA, KANSAS, A KANSAS CO | 1 | \$72,427.49 | 4.43% | 0 | \$0.00 | NA | 0 | |
| | FIRST OHIO FINANCE INC., A OHIO CORPORATION | 1 | \$52,379.48 | 3.2% | 0 | \$0.00 | NA | 0 | |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$55,662.67 | 3.4% | 0 | \$0.00 | NA | 0 | |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL | 1 | \$152,793.65 | 9.34% | 0 | \$0.00 | NA | 0 | |
| | HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$127,410.99 | 7.79% | 0 | \$0.00 | NA | 0 | |
| | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$196,279.26 | 12% | 0 | \$0.00 | NA | 0 | |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$79,100.00 | 4.84% | 0 | \$0.00 | NA | 0 | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$209,474.61 | 12.81% | 0 | \$0.00 | NA | 0 | |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$376,389.39 | 23.02% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$1,635,509.81 | 100% | 0 | \$0.00 | | 0 | |
| 31418A4P0 | 1ST NATIONWIDE MORTGAGE CORPORATION | 1 | \$211,250.00 | 3.97% | 0 | \$0.00 | NA | 0 | |
| | ALLIANCE MORTGAGE GROUP, LLC | 1 | \$75,750.00 | 1.42% | 0 | \$0.00 | NA | 0 | |
| | CLEAR FORK ACQUISITIONS, LLC | 1 | \$95,231.00 | 1.79% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$84,668.51 | 1.59% | 0 | \$0.00 | NA | 0 | |
| | COMPASS BANK | 1 | \$140,256.54 | 2.63% | 0 | \$0.00 | NA | 0 | |
| | DIRECTORS MORTGAGE, INC | 1 | \$80,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | |
| | ENVOY MORTGAGE, LTD | 4 | \$443,465.21 | 8.33% | 0 | \$0.00 | NA | 0 | |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$301,320.06 | 5.66% | 0 | \$0.00 | NA | 0 | |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 2 | \$145,050.76 | 2.72% | 0 | \$0.00 | NA | 0 | |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$449,900.00 | 8.45% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$113,280.00 | 2.13% | 0 | \$0.00 | NA | 0 | |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$173,301.86 | 3.25% | 0 | \$0.00 | NA | 0 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$428,766.00 | 8.05% | 0 | \$0.00 | NA | 0 | |
| | JPMORGAN CHASE BANK, N.A | 2 | \$123,269.11 | 2.31% | 0 | \$0.00 | NA | 0 | |
| | M&T BANK | 7 | \$555,651.02 | 10.43% | 0 | \$0.00 | NA | 0 | |
| | NATIONSTARMORTGAGE | 7 | \$688,372.00 | 12.93% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES BANK | 2 | \$257,181.64 | 4.83% | 0 | \$0.00 | NA | 0 | |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$148,800.00 | 2.79% | 0 | \$0.00 | NA | 0 | |
| | STATE FARM BANK, F.S.B | 4 | \$454,400.00 | 8.53% | 0 | \$0.00 | NA | 0 | |

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|--------------|-------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | THE HUNTINGTON NATIONAL BANK | 1 | \$89,265.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$155,000.00 | 2.91% | 0 | \$0.00 | NA | 0 |
| | WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG | 1 | \$111,700.00 | 2.1% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$5,325,878.71 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31418A4Q8 | AMERICAN BANK, A FEDERAL SAINGS BANK | 1 | \$123,376.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BANCO POPULAR NORTH AMERICA | 2 | \$430,348.65 | 1.76% | 0 | \$0.00 | NA | 0 |
| | CENTURY 21 MORTGAGE | 1 | \$86,633.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 3 | \$341,696.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER MORTGAGE | 3 | \$531,953.00 | 2.17% | 0 | \$0.00 | NA | 0 |
| | ERA MORTGAGE | 1 | \$23,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 21 | \$2,562,331.46 | 10.45% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$396,373.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$83,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 14 | \$1,825,617.77 | 7.45% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 20 | \$3,263,081.42 | 13.31% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 4 | \$571,521.00 | 2.33% | 0 | \$0.00 | NA | 0 |
| | ONEWEST BANK, FSB | 2 | \$242,900.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | PARK VIEW FEDERAL CREDIT UNION | 1 | \$195,500.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$188,595.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 7 | \$1,394,151.12 | 5.69% | 0 | \$0.00 | NA | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 7 | \$981,406.79 | 4% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$148,898.69 | 0.61% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC | 52 | \$7,340,350.00 | 29.94% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$49,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SOUTHPOINT FINANCIAL SERVICES | 1 | \$144,900.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 2 | \$207,329.90 | 0.85% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$382,000.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC | 7 | \$880,730.00 | 3.59% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$514,362.94 | 2.1% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A | 13 | \$1,608,442.51 | 6.54% | 0 | \$0.00 | NA | 0 |
| Total | | 177 | \$24,518,098.25 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31418A4U9 | COLE TAYLOR BANK | 5 | \$2,959,066.99 | 64.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$1,611,980.00 | 35.27% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$4,571,046.99 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31418A4V7 | BANK OF AMERICA, N.A | 1 | \$138,017.68 | 1.56% | 0 | \$0.00 | NA | 0 |
| | CAPITAL ONE, N.A | 1 | \$56,779.67 | 0.64% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER MORTGAGE | 1 | \$56,059.30 | 0.63% | 0 | \$0.00 | NA | 0 |
| | ENDEAVOR CAPITAL, A MISSOURI LLC | 1 | \$114,137.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$260,767.59 | 2.95% | 0 | \$0.00 | NA | 0 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$267,131.78 | 3.02% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, N.A | 1 | \$103,065.15 | 1.16% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO | 1 | \$141,200.32 | 1.6% | 0 | \$0.00 | NA | 0 |
| | LOAN DEPOT (HARP) | 2 | \$298,993.46 | 3.38% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 23 | \$3,552,460.33 | 40.15% | 0 | \$0.00 | NA | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$195,300.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$72,764.87 | 0.82% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC | 14 | \$2,529,525.00 | 28.59% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC | 4 | \$589,039.11 | 6.66% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A | 2 | \$251,943.23 | 2.85% | 0 | \$0.00 | NA | 0 |
| | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION | 1 | \$220,000.00 | 2.49% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$8,847,184.49 | 100% | 0 | \$0.00 | | 0 |
| 31418A4W5 | CENTURY 21 MORTGAGE | 1 | \$59,650.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 2 | \$187,750.00 | 5.2% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER MORTGAGE | 1 | \$128,325.00 | 3.56% | 0 | \$0.00 | NA | 0 |
| | ERA MORTGAGE | 1 | \$197,800.00 | 5.48% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 16 | \$1,865,322.34 | 51.68% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 6 | \$681,457.00 | 18.88% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC | 5 | \$489,020.71 | 13.55% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$3,609,325.05 | 100% | 0 | \$0.00 | | 0 |
| 31418A4X3 | CITIBANK,N.A | 1 | \$93,373.65 | 4.59% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 6 | \$1,048,061.92 | 51.55% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC | 4 | \$891,715.65 | 43.86% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,033,151.22 | 100% | 0 | \$0.00 | | 0 |
| 31418A4Y1 | CITIBANK,N.A | 5 | \$482,776.39 | 7.12% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 2 | \$275,700.00 | 4.07% | 0 | \$0.00 | NA | 0 |
| | ERA MORTGAGE | 1 | \$141,322.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 32 | \$3,932,211.79 | 58.03% | 0 | \$0.00 | NA | 0 |
| | ONEWEST BANK, FSB | 2 | \$190,000.00 | 2.8% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 2 | \$220,998.10 | 3.26% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 7 | \$719,368.75 | 10.62% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | QUICKEN LOANS INC | 4 | \$276,009.37 | 4.07% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC | 3 | \$537,475.43 | 7.94% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$6,775,861.83 | 100% | 0 | \$0.00 | | 0 |
| 31418A5A2 | AMERICAN EQUITY MORTGAGE INC | 1 | \$69,000.00 | 2.76% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$116,000.00 | 4.64% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A | 20 | \$925,277.72 | 37.05% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$59,613.61 | 2.39% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 22 | \$964,644.87 | 38.62% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 4 | \$329,499.43 | 13.19% | 0 | \$0.00 | NA | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$33,427.25 | 1.35% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$2,497,462.88 | 100% | 0 | \$0.00 | | 0 |
| 31418A5B0 | CITIBANK,N.A | 4 | \$348,359.30 | 26.62% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 4 | \$960,278.73 | 73.38% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,308,638.03 | 100% | 0 | \$0.00 | | 0 |
| 31418A5F1 | LOANDEPOT.COM, LLC | 5 | \$2,370,500.00 | 81.25% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC | 1 | \$547,068.24 | 18.75% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$2,917,568.24 | 100% | 0 | \$0.00 | | 0 |
| 31418A5G9 | LOANDEPOT.COM, LLC | 8 | \$4,195,908.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$4,195,908.30 | 100% | 0 | \$0.00 | | 0 |
| 31419R2A7 | GREYSTONE SERVICING CORPORATION INC | 1 | \$2,209,642.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,209,642.21 | 100% | 0 | \$0.00 | | 0 |
| 31419R2C3 | CWCAPITAL | 1 | \$2,127,867.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,127,867.88 | 100% | 0 | \$0.00 | | 0 |
| 31419R2E9 | CWCAPITAL | 1 | \$2,873,091.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,873,091.67 | 100% | 0 | \$0.00 | | 0 |
| 31419R2G4 | HOMESTREET CAPITAL CORPORATION | 1 | \$9,115,452.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$9,115,452.19 | 100% | 0 | \$0.00 | | 0 |
| 31419R2H2 | COLUMN GUARANTEED LLC | 1 | \$1,832,881.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,832,881.44 | 100% | 0 | \$0.00 | | 0 |
| 31419R2J8 | COLUMN GUARANTEED LLC | 1 | \$2,202,746.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,202,746.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31419R2K5 | | COLUMN GUARANTEED LLC | 1 | \$2,467,304.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,467,304.83 | 100% | 0 | \$0.00 | | 0 |
| 31419R2M1 | | COLUMN GUARANTEED LLC | 1 | \$6,407,713.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,407,713.59 | 100% | 0 | \$0.00 | | 0 |
| 31419RZ37 | | WALKER & DUNLOP, LLC | 1 | \$1,860,648.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,860,648.27 | 100% | 0 | \$0.00 | | 0 |
| 31419RZ60 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$8,924,585.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,924,585.72 | 100% | 0 | \$0.00 | | 0 |
| 31419RZ78 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$7,441,008.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,441,008.72 | 100% | 0 | \$0.00 | | 0 |
| 31419RZ86 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$10,077,965.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,077,965.22 | 100% | 0 | \$0.00 | | 0 |
| 31419RZ94 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$2,049,630.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,049,630.39 | 100% | 0 | \$0.00 | | 0 |
| 31419RZW3 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$5,286,743.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,286,743.98 | 100% | 0 | \$0.00 | | 0 |
| 31419RZY9 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$5,244,505.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,244,505.45 | 100% | 0 | \$0.00 | | 0 |
| 3138AK4K2 | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | \$1,314,422.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,314,422.07 | 100% | 0 | \$0.00 | | 0 |
| 3138AK4L0 | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 8 | \$2,186,746.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,186,746.72 | 100% | 0 | \$0.00 | | 0 |
| 3138E6DY9 | | COMPASS BANK | 13 | \$2,472,978.21 | 92.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$191,808.39 | 7.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,664,786.60 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 3138E6DZ6 | COMPASS BANK | 6 | \$1,422,801.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,422,801.67 | 100% | 0 | \$0.00 | | 0 |
| 3138EES75 | NVR MORTGAGE FINANCE, INC | 2 | \$706,623.56 | 53.87% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$605,000.00 | 46.13% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$1,311,623.56 | 100% | 0 | \$0.00 | | 0 |
| 3138L46Z1 | WALKER & DUNLOP, LLC | 1 | \$7,150,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$7,150,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L47B3 | WALKER & DUNLOP, LLC | 1 | \$4,481,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$4,481,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L47C1 | WALKER & DUNLOP, LLC | 1 | \$7,413,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$7,413,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L4NM1 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$8,044,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$8,044,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L4P49 | BEECH STREET CAPITAL, LLC | 1 | \$13,631,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$13,631,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L4S79 | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L4WL3 | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$8,550,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$8,550,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L4ZW6 | GREYSTONE SERVICING CORPORATION INC | 1 | \$2,600,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,600,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L5AR1 | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$5,350,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$5,350,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L5BF6 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$15,150,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$15,150,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L5DS6 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$7,383,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------------------|----------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 1 | \$7,383,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L5EF3 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$6,075,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,075,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L5F54 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$11,824,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$11,824,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L5FA3 | | BEECH STREET CAPITAL, LLC | 5 | \$244,097,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$244,097,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L5FX3 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$6,633,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,633,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L5G20 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$54,299,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$54,299,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L5G61 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$30,471,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$30,471,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L5GE4 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | \$36,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$36,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L5GT1 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$4,250,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,250,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L5HC7 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$27,960,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$27,960,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L5HE3 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$58,130,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$58,130,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L5HJ2 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$7,975,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,975,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L5HU7 | | M & T REALTY CAPITAL CORPORATION | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 3138L5J76 | | BERKELEY POINT CAPITAL LLC | 1 | \$21,421,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$21,421,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L5J84 | | WALKER & DUNLOP, LLC | 1 | \$1,915,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,915,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L5JA9 | | BERKELEY POINT CAPITAL LLC | 1 | \$6,054,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,054,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L5JF8 | | M & T REALTY CAPITAL CORPORATION | 1 | \$35,575,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$35,575,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L5JU5 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$2,045,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,045,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L5JV3 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$3,250,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,250,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L5JX9 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$6,146,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,146,500.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L5K74 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L5KK5 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$36,256,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$36,256,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L5KL3 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$29,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$29,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L5KP4 | | M & T REALTY CAPITAL CORPORATION | 1 | \$2,272,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,272,800.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L5KV1 | | ACRE CAPITAL LLC | 1 | \$3,100,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,100,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L5KZ2 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$9,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$9,000,000.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 3138L5L24 | | WELLS FARGO BANK, N.A | 1 | \$2,464,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,464,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L5L40 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$15,200,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$15,200,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L5L73 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$47,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$47,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L5L81 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$21,525,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$21,525,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L5L99 | | Unavailable | 1 | \$25,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$25,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L5LG3 | | BERKELEY POINT CAPITAL LLC | 1 | \$38,423,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$38,423,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L5LJ7 | | WELLS FARGO BANK, N.A | 1 | \$25,851,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$25,851,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L5LM0 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$37,370,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$37,370,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L5LN8 | | RED MORTGAGE CAPITAL, LLC | 1 | \$15,894,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$15,894,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L5LP3 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$3,125,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,125,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L5LQ1 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$3,175,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,175,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L5LX6 | | WALKER & DUNLOP, LLC | 1 | \$3,600,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,600,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L5LY4 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$2,678,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,678,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L5M23 | | BEECH STREET CAPITAL, LLC | 1 | \$11,735,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$11,735,000.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 3138L5M31 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$3,619,163.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$3,619,163.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L5M49 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$9,193,187.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$9,193,187.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L5M56 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$10,179,915.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$10,179,915.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L5M64 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$11,141,442.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$11,141,442.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L5M72 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$13,575,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$13,575,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L5M80 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$19,784,543.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$19,784,543.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L5M98 | BEECH STREET CAPITAL, LLC | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L5MA5 | BEECH STREET CAPITAL, LLC | 1 | \$7,360,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$7,360,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L5MB3 | DOUGHERTY MORTGAGE, LLC | 1 | \$2,600,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,600,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L5ME7 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$1,100,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,100,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L5MF4 | WALKER & DUNLOP, LLC | 1 | \$8,234,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$8,234,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L5MH0 | SUNTRUST BANK | 1 | \$6,800,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$6,800,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L5MK3 | GREYSTONE SERVICING CORPORATION INC | 1 | \$915,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$915,000.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 3138L5ML1 | GREYSTONE SERVICING CORPORATION INC | 1 | \$4,550,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$4,550,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L5MM9 | M & T REALTY CAPITAL CORPORATION | 1 | \$7,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$7,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L5MN7 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$15,150,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$15,150,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L5MP2 | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$30,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$30,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L5MQ0 | WELLS FARGO BANK, N.A | 1 | \$5,215,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$5,215,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L5MR8 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L5MT4 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,980,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,980,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L5MV9 | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$1,650,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,650,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L5MW7 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,421,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,421,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L5MX5 | M & T REALTY CAPITAL CORPORATION | 1 | \$16,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$16,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L5MY3 | WALKER & DUNLOP, LLC | 1 | \$13,762,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$13,762,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L5N22 | RED MORTGAGE CAPITAL, LLC | 1 | \$3,779,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$3,779,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L5N30 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|----------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 3138L5N71 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$73,728,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$73,728,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L5NA4 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$3,800,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,800,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L5NB2 | | M & T REALTY CAPITAL CORPORATION | 1 | \$1,470,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,470,100.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L5ND8 | | BEECH STREET CAPITAL, LLC | 1 | \$5,720,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,720,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L5NF3 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,037,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,037,500.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L5NL0 | | WELLS FARGO BANK, N.A | 1 | \$19,511,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$19,511,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L5NM8 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,425,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,425,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L5NN6 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | \$3,816,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,816,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L5NP1 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$662,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$662,500.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L5NU0 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$4,250,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,250,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L5NV8 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,050,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,050,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L5NW6 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L5NX4 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 2 | \$875,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$875,000.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 3138L5NY2 | | BERKELEY POINT CAPITAL LLC | 1 | \$5,582,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,582,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L5P20 | | BERKELEY POINT CAPITAL LLC | 1 | \$4,910,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,910,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L5P46 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$838,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$838,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L5P53 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,647,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,647,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L5P79 | | WALKER & DUNLOP, LLC | 1 | \$26,270,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$26,270,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L5P95 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$9,620,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$9,620,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L5PA2 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$3,790,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,790,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L5PC8 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$880,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$880,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L5PD6 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$1,145,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,145,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L5PE4 | | M & T REALTY CAPITAL CORPORATION | 1 | \$16,950,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$16,950,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L5PF1 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$6,120,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,120,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L5PH7 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$9,026,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$9,026,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L5PJ3 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$13,622,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$13,622,000.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 3138L5PK0 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$19,400,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$19,400,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L5PL8 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$11,488,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$11,488,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L5PM6 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$11,817,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$11,817,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L5PN4 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$10,205,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,205,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L5PP9 | | BERKELEY POINT CAPITAL LLC | 1 | \$11,670,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$11,670,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L5PQ7 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$7,670,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,670,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L5PU8 | | WALKER & DUNLOP, LLC | 1 | \$1,365,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,365,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L5PV6 | | WALKER & DUNLOP, LLC | 1 | \$13,600,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$13,600,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L5PW4 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$1,050,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,050,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L5PY0 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$1,124,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,124,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L5PZ7 | | BEECH STREET CAPITAL, LLC | 1 | \$9,035,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$9,035,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L5Q45 | | WELLS FARGO BANK, N.A | 1 | \$16,003,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$16,003,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L5Q52 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$599,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$599,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L5Q94 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$415,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$415,000.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 3138L5QA1 | ACRE CAPITAL LLC | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L5QC7 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$19,620,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$19,620,500.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L5QD5 | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$1,358,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,358,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L5QG8 | WALKER & DUNLOP, LLC | 1 | \$2,541,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,541,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L5QH6 | WALKER & DUNLOP, LLC | 1 | \$2,215,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,215,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L5QK9 | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$2,750,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,750,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L5QL7 | GREYSTONE SERVICING CORPORATION INC | 1 | \$4,825,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$4,825,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L5QN3 | GREYSTONE SERVICING CORPORATION INC | 1 | \$2,480,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,480,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L5QP8 | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$9,262,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$9,262,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L5QQ6 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,600,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,600,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L5QR4 | WALKER & DUNLOP, LLC | 1 | \$20,100,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$20,100,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L5QS2 | WALKER & DUNLOP, LLC | 1 | \$22,177,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$22,177,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L5QT0 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | \$15,100,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$15,100,000.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 3138L5QW3 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$10,710,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$10,710,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L5QX1 | BEECH STREET CAPITAL, LLC | 1 | \$4,200,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$4,200,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L5QY9 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L5R28 | BEECH STREET CAPITAL, LLC | 1 | \$9,225,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$9,225,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L5R36 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,828,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,828,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L5R44 | BEECH STREET CAPITAL, LLC | 1 | \$34,252,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$34,252,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L5R51 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,275,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$4,275,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L5R69 | BEECH STREET CAPITAL, LLC | 1 | \$20,287,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$20,287,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L5R77 | BEECH STREET CAPITAL, LLC | 1 | \$34,135,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$34,135,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L5R85 | BEECH STREET CAPITAL, LLC | 1 | \$36,159,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$36,159,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L5R93 | BEECH STREET CAPITAL, LLC | 1 | \$7,978,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$7,978,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L5RA0 | GREYSTONE SERVICING CORPORATION INC | 1 | \$64,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$64,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L5RC6 | WALKER & DUNLOP, LLC | 1 | \$24,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$24,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L5RD4 | WALKER & DUNLOP, LLC | 1 | \$92,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$92,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L5RF9 | WALKER & DUNLOP, LLC | 1 | \$70,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 1 | \$70,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L5RG7 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$1,925,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,925,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L5RH5 | | SUNTRUST BANK | 1 | \$11,245,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$11,245,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L5RL6 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L5RM4 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,400,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,400,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L5RN2 | | ARBOR COMMERCIAL FUNDING LLC | 2 | \$2,450,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$2,450,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L5RP7 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$7,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L5RS1 | | WELLS FARGO BANK, N.A | 1 | \$4,597,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,597,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L5RW2 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$1,830,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,830,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L5RZ5 | | BEECH STREET CAPITAL, LLC | 1 | \$15,890,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$15,890,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L5S27 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$8,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L5S35 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$33,792,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$33,792,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L5S50 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,323,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,323,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L5S84 | | BEECH STREET CAPITAL, LLC | 1 | \$26,479,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$26,479,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L5SA9 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$5,051,100.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 1 | \$5,051,100.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L5SB7 | | WELLS FARGO BANK, N.A | 1 | \$19,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$19,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L5SC5 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$23,380,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$23,380,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L5SD3 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$842,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$842,500.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L5SF8 | | DOUGHERTY MORTGAGE, LLC | 1 | \$2,300,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,300,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L5SG6 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$6,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L5SH4 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$10,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L5SJ0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$7,800,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,800,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L5SL5 | | HOMESTREET CAPITAL CORPORATION | 1 | \$11,800,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$11,800,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L5SN1 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$12,373,815.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$12,373,815.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L5SR2 | | BEECH STREET CAPITAL, LLC | 1 | \$8,925,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,925,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L5SS0 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$17,915,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$17,915,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L5ST8 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,640,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,640,700.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L5SU5 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,390,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,390,800.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L5SW1 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$5,044,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,044,400.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 3138L5SY7 | | WALKER & DUNLOP, LLC | 1 | \$10,200,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,200,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L5T75 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$36,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$36,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L5T91 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$3,172,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,172,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L5TD2 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$8,535,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,535,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L5TE0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,025,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,025,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L5TK6 | | BEECH STREET CAPITAL, LLC | 9 | \$34,523,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$34,523,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L5TP5 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$15,750,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$15,750,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L5U32 | | Unavailable | 1 | \$35,755,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$35,755,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L5UA6 | | WALKER & DUNLOP, LLC | 1 | \$16,100,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$16,100,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L5UD0 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$25,350,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$25,350,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L5UG3 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$11,560,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$11,560,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L5V49 | | WALKER & DUNLOP, LLC | 1 | \$27,657,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$27,657,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L5VC1 | | LANCASTER POLLARD MORTGAGE COMPANY | 1 | \$3,900,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,900,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L5VF4 | | WALKER & DUNLOP, LLC | 1 | \$67,904,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$67,904,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L5VQ0 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$40,841,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------------------------------|--|-----------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 1 | \$40,841,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L5WK2 | KEYBANK NATIONAL ASSOCIATION | | 13 | \$117,809,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$117,809,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L5WL0 | CBRE MULTIFAMILY CAPITAL, INC | | 1 | \$22,425,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$22,425,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138L5XT2 | BEECH STREET CAPITAL, LLC | | 3 | \$7,177,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$7,177,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138LSSJ0 | AMERICAN INTERNET MORTGAGE, INC | | 3 | \$595,799.61 | 2.96% | 0 | \$0.00 | NA | 0 |
| | AVEX FUNDING CORPORATION | | 1 | \$298,529.44 | 1.48% | 0 | \$0.00 | NA | 0 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | | 1 | \$300,000.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK (GA) | | 1 | \$417,000.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A | | 36 | \$10,438,227.80 | 51.92% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | | 1 | \$288,345.49 | 1.43% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | | 1 | \$394,364.66 | 1.96% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | | 1 | \$340,364.58 | 1.69% | 0 | \$0.00 | NA | 0 |
| | HANA FINANCIAL INC | | 1 | \$524,191.67 | 2.61% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INC | | 1 | \$396,000.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| | MIDWEST MORTGAGE CAPITAL | | 1 | \$83,290.17 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MK LENDING CORP | | 1 | \$300,000.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE INC | | 1 | \$386,000.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | | 3 | \$1,047,303.51 | 5.21% | 0 | \$0.00 | NA | 0 |
| | NATIONAL MORTGAGE SERVICE, INC | | 1 | \$320,000.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | ONY GLO, INC | | 3 | \$1,071,500.00 | 5.33% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC | | 3 | \$867,557.78 | 4.32% | 0 | \$0.00 | NA | 0 |
| | SKYLINE MORTGAGE LLC | | 1 | \$379,375.39 | 1.89% | 0 | \$0.00 | NA | 0 |
| | STERLING NATIONAL BANK, NEW YORK, NEW YORK | | 1 | \$417,000.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| | T.J. FINANCIAL, INC | | 3 | \$922,354.62 | 4.59% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE LLC | | 1 | \$316,776.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$20,103,980.72 | 100% | 0 | \$0.00 | | 0 |
| 3138LSSN1 | AMERICAN INTERNET MORTGAGE, INC | | 1 | \$121,816.25 | 0.92% | 0 | \$0.00 | NA | 0 |
| | AVEX FUNDING CORPORATION | | 1 | \$585,000.00 | 4.44% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANC MORTGAGE CORPORATION | | 1 | \$290,250.00 | 2.2% | 0 | \$0.00 | NA | 0 |
| | CHICAGO FINANCIAL SERVICES, INC | | 1 | \$112,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A | | 35 | \$9,081,499.20 | 68.95% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | | 1 | \$308,000.00 | 2.34% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | FIDELITY BANK MORTGAGE | 1 | \$95,400.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | LUXURY MORTGAGE CORP | 1 | \$334,000.00 | 2.54% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | 2 | \$612,000.00 | 4.65% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC | 1 | \$417,000.00 | 3.17% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE | 1 | \$417,000.00 | 3.17% | 0 | \$0.00 | NA | 0 |
| | T.J. FINANCIAL, INC | 1 | \$385,000.00 | 2.92% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$411,892.30 | 3.13% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$13,170,857.75 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138LSSP6 | CAPSTONE LENDING CORP | 1 | \$355,000.00 | 18.24% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK (GA) | 1 | \$417,000.00 | 21.42% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A | 3 | \$875,495.00 | 44.98% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INC | 1 | \$299,000.00 | 15.36% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,946,495.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138LSSQ4 | AMERICAN INTERNET MORTGAGE, INC | 3 | \$751,200.00 | 2.97% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$197,573.83 | 0.78% | 0 | \$0.00 | NA | 0 |
| | AVEX FUNDING CORPORATION | 2 | \$940,044.99 | 3.72% | 0 | \$0.00 | NA | 0 |
| | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM | 1 | \$410,000.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$178,500.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | CAPSTONE LENDING CORP | 1 | \$315,524.05 | 1.25% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANC MORTGAGE CORPORATION | 1 | \$196,800.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY, INC | 2 | \$614,500.00 | 2.43% | 0 | \$0.00 | NA | 0 |
| | CHICAGO FINANCIAL SERVICES, INC | 2 | \$734,100.00 | 2.91% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A | 43 | \$12,539,014.00 | 49.63% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 11 | \$3,713,489.73 | 14.7% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 3 | \$767,000.00 | 3.04% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$236,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | HANA FINANCIAL INC | 1 | \$399,000.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE INC | 2 | \$665,000.00 | 2.63% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | 1 | \$233,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | NATIONAL MORTGAGE SERVICE, INC | 2 | \$713,400.00 | 2.82% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC | 1 | \$417,000.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE | 3 | \$844,083.00 | 3.34% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$399,900.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$25,265,129.60 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138M9XC0 | | 116 | \$30,981,415.54 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|----------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|--|----------|
| | | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | | | | | | | | |
| Total | | | 116 | \$30,981,415.54 | 100% | 0 | \$0.00 | | | 0 |
| 3138M9XD8 | | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 56 | \$15,435,671.10 | 100% | 0 | \$0.00 | NA | | 0 |
| Total | | | 56 | \$15,435,671.10 | 100% | 0 | \$0.00 | | | 0 |
| 3138M9XE6 | | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 113 | \$28,374,194.79 | 100% | 0 | \$0.00 | NA | | 0 |
| Total | | | 113 | \$28,374,194.79 | 100% | 0 | \$0.00 | | | 0 |
| 3138MH2L6 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$1,065,000.00 | 100% | 0 | \$0.00 | NA | | 0 |
| Total | | | 2 | \$1,065,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 3138MH2N2 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 6 | \$1,768,730.74 | 100% | 0 | \$0.00 | NA | | 0 |
| Total | | | 6 | \$1,768,730.74 | 100% | 0 | \$0.00 | | | 0 |
| 3138MH2P7 | | EQUITY LOANS LLC | 1 | \$308,000.00 | 7.71% | 0 | \$0.00 | NA | | 0 |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 13 | \$3,685,902.75 | 92.29% | 0 | \$0.00 | NA | | 0 |
| Total | | | 14 | \$3,993,902.75 | 100% | 0 | \$0.00 | | | 0 |
| 3138MNCQ1 | | STEARNS LENDING INC | 9 | \$1,178,573.65 | 100% | 0 | \$0.00 | NA | | 0 |
| Total | | | 9 | \$1,178,573.65 | 100% | 0 | \$0.00 | | | 0 |
| 3138MNCR9 | | STEARNS LENDING INC | 6 | \$2,089,826.53 | 100% | 0 | \$0.00 | NA | | 0 |
| Total | | | 6 | \$2,089,826.53 | 100% | 0 | \$0.00 | | | 0 |
| 3138MNCS7 | | STEARNS LENDING INC | 8 | \$2,461,415.01 | 100% | 0 | \$0.00 | NA | | 0 |
| Total | | | 8 | \$2,461,415.01 | 100% | 0 | \$0.00 | | | 0 |
| 3138MTJY4 | | AFFILIATED BANK | 2 | \$160,070.43 | 7.6% | 0 | \$0.00 | NA | | 0 |
| | | CENTENNIAL BANK, A CORPORATION | 1 | \$71,166.35 | 3.38% | 0 | \$0.00 | NA | | 0 |
| | | FARMERS BANK & TRUST | 1 | \$108,269.75 | 5.14% | 0 | \$0.00 | NA | | 0 |
| | | FIRST FEDERAL BANK, A CORPORATION | 1 | \$38,000.00 | 1.8% | 0 | \$0.00 | NA | | 0 |
| | | GATEWAY MORTGAGE GROUP LLC | 7 | \$611,155.37 | 29% | 0 | \$0.00 | NA | | 0 |
| | | GATEWAY MORTGAGE GROUP, LLC | 13 | \$1,066,591.02 | 50.61% | 0 | \$0.00 | NA | | 0 |
| | | GUARANTY BOND BANK, N.A | 1 | \$52,188.66 | 2.47% | 0 | \$0.00 | NA | | 0 |
| Total | | | 26 | \$2,107,441.58 | 100% | 0 | \$0.00 | | | 0 |

| | | | | | | | | |
|--------------|--------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138NWVK2 | NAT RES - NEVADA | 1 | \$186,191.13 | 17.78% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO BANK AND TRUST | 2 | \$505,460.05 | 48.27% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN BANK | 1 | \$199,500.00 | 19.05% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN BANK AND TRUST | 1 | \$155,929.14 | 14.9% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,047,080.32 | 100% | 0 | \$0.00 | | 0 |
| 3138W2YL3 | BANCO POPULAR DE PUERTO RICO | 14 | \$1,555,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,555,150.00 | 100% | 0 | \$0.00 | | 0 |
| 3138W2YM1 | BANCO POPULAR DE PUERTO RICO | 9 | \$1,058,972.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,058,972.62 | 100% | 0 | \$0.00 | | 0 |
| 3138W2YN9 | BANCO POPULAR DE PUERTO RICO | 48 | \$6,124,022.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$6,124,022.02 | 100% | 0 | \$0.00 | | 0 |
| 3138W2YP4 | BANCO POPULAR DE PUERTO RICO | 11 | \$1,360,787.53 | 75.21% | 0 | \$0.00 | NA | 0 |
| | RF MORTGAGE | 1 | \$75,000.00 | 4.15% | 0 | \$0.00 | NA | 0 |
| | THE MONEY HOUSE | 1 | \$373,450.00 | 20.64% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,809,237.53 | 100% | 0 | \$0.00 | | 0 |
| 3138W2YQ2 | BANCO POPULAR DE PUERTO RICO | 14 | \$1,730,646.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,730,646.42 | 100% | 0 | \$0.00 | | 0 |
| 3138W2YR0 | BANCO POPULAR DE PUERTO RICO | 19 | \$2,799,086.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,799,086.45 | 100% | 0 | \$0.00 | | 0 |
| 3138W2YS8 | BANCO POPULAR DE PUERTO RICO | 58 | \$9,001,561.44 | 98.02% | 0 | \$0.00 | NA | 0 |
| | METRO ISLAND MORTGAGE | 1 | \$89,881.48 | 0.98% | 0 | \$0.00 | NA | 0 |
| | THE MONEY HOUSE | 1 | \$92,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$9,183,442.92 | 100% | 0 | \$0.00 | | 0 |
| 3138W2YT6 | BANCO POPULAR DE PUERTO RICO | 16 | \$2,450,813.00 | 76.09% | 0 | \$0.00 | NA | 0 |
| | METRO ISLAND MORTGAGE | 1 | \$91,884.25 | 2.85% | 0 | \$0.00 | NA | 0 |
| | PREFERRED MORTGAGE | 1 | \$50,938.72 | 1.58% | 0 | \$0.00 | NA | 0 |
| | RF MORTGAGE | 2 | \$375,613.83 | 11.66% | 0 | \$0.00 | NA | 0 |
| | TRUST MORTGAGE CORPORATION | 1 | \$251,750.00 | 7.82% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,220,999.80 | 100% | 0 | \$0.00 | | 0 |
| 3138WAR25 | ABBEVILLE BUILDING & LOAN | 1 | \$185,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$877,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | ACCESS CAPITAL FUNDING, LLC | 1 | \$242,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 4 | \$1,015,084.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$214,280.00 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|------------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| ALPHA MORTGAGE CORPORATION | 1 | \$399,027.87 | 0.27% | 0 | \$0.00 | NA | 0 |
| ALTRA FEDERAL CREDIT UNION | 3 | \$847,700.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| AMEGY MORTGAGE COMPANY, L.L.C | 2 | \$447,946.61 | 0.3% | 0 | \$0.00 | NA | 0 |
| AMERIC'A CHOICE HOME | 1 | \$180,405.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$375,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK | 1 | \$303,920.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 1 | \$216,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$650,295.59 | 0.43% | 0 | \$0.00 | NA | 0 |
| AMERICAN FEDERAL MORTGAGE | 1 | \$303,379.96 | 0.2% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$373,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MTG CORP | 1 | \$414,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$232,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK, F.S.B | 2 | \$625,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$769,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| AMERIS BANK | 1 | \$187,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION | 1 | \$290,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| ARMSTRONG BANK | 1 | \$277,350.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$736,545.43 | 0.49% | 0 | \$0.00 | NA | 0 |
| ASSURANCE FINANCIAL GROUP, LLC | 2 | \$402,250.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP, INC | 2 | \$535,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 1 | \$225,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| BANK OF AKRON | 1 | \$277,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 2 | \$479,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| BANK OF LITTLE ROCK MORTGAGE | 1 | \$194,183.04 | 0.13% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$179,972.73 | 0.12% | 0 | \$0.00 | NA | 0 |
| BANK OF WHITTIER, N.A | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| BANKNEWPORT | 2 | \$552,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 1 | \$288,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC | 1 | \$234,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| BAY FEDERAL CREDIT UNION | 1 | \$186,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$446,357.61 | 0.3% | 0 | \$0.00 | NA | 0 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,432,950.00 | 0.95% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | BUENA VISTA NATIONAL BANK | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | C & T MORTGAGE, LLC | 1 | \$323,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$233,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS, INC | 9 | \$2,556,889.78 | 1.7% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 13 | \$4,985,545.00 | 3.32% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$179,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CASHCALL INC | 1 | \$203,643.24 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC., A CALIFORNIA CORPOR | 1 | \$313,653.35 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CENTRAL TRUST BANK | 2 | \$506,854.27 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 3 | \$811,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 2 | \$388,720.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 5 | \$1,176,668.47 | 0.78% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$183,221.29 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$931,240.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 8 | \$2,115,675.70 | 1.41% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 1 | \$208,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMERCE STATE BANK | 1 | \$192,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK CBD | 1 | \$209,111.25 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, INC | 1 | \$203,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$258,358.19 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 1 | \$180,050.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$209,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COREPLUS FEDERAL CREDIT UNION | 1 | \$178,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE COMMUNITY BANK | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CORTRUST MORTGAGE, INC | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 2 | \$524,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$291,285.38 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$475,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$375,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$486,250.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | DEXTER CREDIT UNION | 1 | \$198,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$284,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 11 | \$2,813,300.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | DORAL MORTGAGE LLC | 2 | \$460,888.32 | 0.31% | 0 | \$0.00 | NA | 0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$177,246.68 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|------------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| DUPAGE CREDIT UNION | 1 | \$176,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CREDIT UNION | 3 | \$719,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD | 5 | \$1,384,299.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 4 | \$957,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$433,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$228,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$205,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST | 3 | \$670,800.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| EXCHANGE BANK & TRUST CO | 1 | \$184,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,485,250.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK & TRUST | 1 | \$221,060.46 | 0.15% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$1,159,144.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK | 1 | \$193,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$397,510.52 | 0.26% | 0 | \$0.00 | NA | 0 |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$201,651.62 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK | 1 | \$190,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 5 | \$1,678,991.78 | 1.12% | 0 | \$0.00 | NA | 0 |
| FIDELITY MORTGAGE SERVICES | 1 | \$191,187.43 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK | 2 | \$680,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST BANK | 2 | \$431,593.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$350,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$376,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST CENTRAL STATE BANK | 1 | \$190,032.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES, INC | 2 | \$479,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$370,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$259,087.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST COUNTY BANK | 1 | \$263,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$208,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--------------------------------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$374,738.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$213,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 1 | \$444,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$399,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$360,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY LLC | 1 | \$208,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$377,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$248,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$189,187.73 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN GEORGETOWN | 1 | \$222,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$361,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$213,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$415,252.97 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$192,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK NEBRASKA | 2 | \$358,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$1,968,100.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$1,224,497.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$743,355.44 | 0.49% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK | 1 | \$260,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A | 2 | \$434,648.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIVE STAR CREDIT UNION | 1 | \$176,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$270,363.62 | 0.18% | 0 | \$0.00 | NA | 0 |
| FLANAGAN STATE BANK | 1 | \$205,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$251,715.19 | 0.17% | 0 | \$0.00 | NA | 0 |
| FORWARD FINANCIAL BANK | 1 | \$304,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FOX VALLEY SAVINGS BANK | 1 | \$202,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FRANDSEN BANK & TRUST | 1 | \$204,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| GALENA STATE BANK AND TRUST COMPANY | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$412,371.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| GMFS LLC | 1 | \$185,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| GOLD COAST BANK | 1 | \$415,235.19 | 0.28% | 0 | \$0.00 | NA | 0 |
| GRAND BANK | 1 | \$201,850.78 | 0.13% | 0 | \$0.00 | NA | 0 |
| GSF MORTGAGE CORPORATION | 1 | \$225,961.25 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | GTE FEDERAL CREDIT UNION | 1 | \$243,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 2 | \$596,849.46 | 0.4% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 4 | \$1,064,143.74 | 0.71% | 0 | \$0.00 | NA | 0 |
| | HARBOR NATIONAL BANK | 2 | \$517,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | HERITAGE BANK | 1 | \$316,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HOLY FAMILY MEMORIAL CREDIT UNION | 1 | \$174,251.86 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOMEBUYERS RESOURCE GROUP, LLC | 1 | \$178,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP | 2 | \$590,490.33 | 0.39% | 0 | \$0.00 | NA | 0 |
| | HONOR CREDIT UNION | 1 | \$176,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A | 2 | \$667,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$204,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$628,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$212,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | INDIANHEAD CREDIT UNION | 1 | \$195,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | INVESTORS HOME MORTGAGE | 3 | \$851,250.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$434,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,250,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$186,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK N.A | 2 | \$357,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | LIBERTY NATIONAL BANK | 1 | \$195,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LINCOLN SAVINGS BANK | 1 | \$280,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 4 | \$1,123,952.19 | 0.75% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 2 | \$539,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$215,640.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$187,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 2 | \$582,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MAROON FINANCIAL CREDIT UNION | 1 | \$244,948.33 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$395,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$194,925.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP | 2 | \$678,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 2 | \$485,700.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, LLC | 1 | \$226,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY INC | 1 | \$197,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | METCALF BANK | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN HOME MORTGAGE, INC | 1 | \$215,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$327,681.16 | 0.22% | 0 | \$0.00 | NA | 0 |

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|-----------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| MID-ISLAND MORTGAGE CORP | 1 | \$413,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| MIDSOUTH BANK | 1 | \$222,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK N.A | 1 | \$360,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$224,350.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$283,437.35 | 0.19% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES, INC | 2 | \$523,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$284,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MLD MORTGAGE, INC | 3 | \$843,149.22 | 0.56% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 1 | \$192,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP | 2 | \$427,025.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$533,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK | 4 | \$1,067,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 3 | \$668,282.65 | 0.44% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE | 3 | \$925,170.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$360,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| MT MCKINLEY BANK, MUTUAL BANK | 2 | \$459,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF COMMERCE | 1 | \$358,476.42 | 0.24% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$181,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$207,106.67 | 0.14% | 0 | \$0.00 | NA | 0 |
| NCB, FSB | 1 | \$260,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| NEEDHAM BANK | 1 | \$367,920.35 | 0.24% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$380,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P | 1 | \$226,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P. DBA UNITED LE | 1 | \$295,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| NEW MEXICO BANK AND TRUST | 2 | \$661,700.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE CO | 3 | \$565,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| O A MORTGAGE SERVICES | 2 | \$827,761.95 | 0.55% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK | 2 | \$496,390.27 | 0.33% | 0 | \$0.00 | NA | 0 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$310,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING LLC | 4 | \$1,364,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING, LLC | 2 | \$507,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL C. U | 5 | \$1,180,524.81 | 0.78% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A STATE BANK | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$295,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| PINNACLE BANK SIOUX CITY | 1 | \$243,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$347,300.00 | 0.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$315,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| PLAINS COMMERCE BANK SIOUX FALLS | 1 | \$225,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE, INC | 6 | \$1,925,700.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES | 1 | \$183,711.25 | 0.12% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC | 7 | \$2,288,196.95 | 1.52% | 0 | \$0.00 | NA | 0 |
| POST COMMUNITY CREDIT UNION | 1 | \$178,530.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$251,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| PREMIER AMERICA CREDIT UNION | 1 | \$256,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| PRIMESOURCE MORTGAGE INC | 1 | \$274,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| PRIMESOURCE MORTGAGE INC. | 1 | \$262,882.71 | 0.17% | 0 | \$0.00 | NA | 0 |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$194,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| PROGRESSIVE BANK | 1 | \$214,080.86 | 0.14% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A | 1 | \$183,205.42 | 0.12% | 0 | \$0.00 | NA | 0 |
| RANLIFE, INC | 2 | \$379,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC | 6 | \$1,226,930.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$533,850.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| REDWOOD CAPITAL BANK | 1 | \$202,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 1 | \$263,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| RMK FINANCIAL CORP. D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION | 1 | \$220,562.58 | 0.15% | 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$192,025.55 | 0.13% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN BANK | 1 | \$212,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE COMPANY | 25 | \$6,829,538.00 | 4.54% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION | 1 | \$207,550.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$503,860.42 | 0.34% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$424,986.44 | 0.28% | 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, N.A | 1 | \$178,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$263,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO | 2 | \$647,973.07 | 0.43% | 0 | \$0.00 | NA | 0 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| SECURITY BANK | 1 | \$244,010.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| SECURITY STATE BANK & TRUST | 1 | \$199,463.61 | 0.13% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$338,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | 1 | \$248,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | SFMC LP - DBA SERVICE FIRST MORTGAGE | | | | | | | |
| | SHELL FEDERAL CREDIT UNION | 1 | \$212,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 2 | \$521,069.13 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 7 | \$2,169,170.37 | 1.44% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST NATIONAL BANK | 1 | \$254,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$196,775.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 2 | \$614,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 7 | \$1,842,563.55 | 1.23% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$315,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SUN MORTGAGE COMPANY, INC | 1 | \$208,961.24 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$624,234.20 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 5 | \$1,162,822.78 | 0.77% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 2 | \$514,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | THE BRYN MAWR TRUST COMPANY | 2 | \$754,500.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANKICN COMPANY | 1 | \$404,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | THE COLUMBIA BANK | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$177,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE DBA HMAC FUNDING | 1 | \$260,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 2 | \$477,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$226,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE PARTNERSHIP FEDERAL CREDIT UNION | 1 | \$181,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE SUFFOLK COUNTY NATIONAL BANK | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$175,242.40 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK | 1 | \$184,087.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TOPONE MORTGAGE, INC | 1 | \$378,375.46 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$259,050.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE LLC | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$206,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 2 | \$593,080.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 9 | \$2,456,504.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$285,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | UNITY BANK, NJ BANKING CORPORATION | 1 | \$232,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$185,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$325,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 5 | \$987,693.25 | 0.66% | 0 | \$0.00 | NA | 0 |
| | UWHARRIE BANK | 1 | \$229,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$310,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 4 | \$1,177,430.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | VERITEX COMMUNITY BANK | 1 | \$258,899.64 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$262,753.69 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$574,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$182,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A | 7 | \$1,840,193.05 | 1.22% | 0 | \$0.00 | NA | 0 |
| | WEI MORTGAGE CORPORATION | 1 | \$256,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 1 | \$255,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$256,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 2 | \$671,900.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY BANK DBA BANK OF | 1 | \$193,880.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 10 | \$3,044,049.98 | 2.02% | 0 | \$0.00 | NA | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$242,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$219,467.23 | 0.11% | 0 | \$0.00 | NA | 0 |
| Total | | 565 | \$150,391,867.33 | 100% | 0 | \$0.00 | | 0 |
| 3138WAR33 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$185,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | 4TRUST MORTGAGE, INC | 2 | \$375,250.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$1,284,250.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$741,456.69 | 0.98% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$240,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$212,009.94 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERICA'S CHOICE HOME LOANS LP | 2 | \$439,122.33 | 0.58% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$240,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|----------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | AMERICAN EAGLE FEDERAL CREDIT UNION | | | | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$451,330.06 | 0.6% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$223,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$398,560.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | AMERICASH | 1 | \$206,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$227,851.11 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$360,160.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$209,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AVIDIA BANK | 1 | \$177,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PR | 1 | \$235,166.28 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$384,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$778,306.61 | 1.03% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 4 | \$1,489,500.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 2 | \$403,573.70 | 0.53% | 0 | \$0.00 | NA | 0 |
| | BETTER BANKS | 1 | \$270,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$189,898.83 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,082,911.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 2 | \$614,700.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS, INC | 3 | \$1,183,250.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | CAPITAL BANK | 1 | \$200,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. , A CALIFORNIA CORP | 1 | \$358,522.12 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC., A CALIFORNIA CORPOR | 1 | \$199,178.95 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$225,606.50 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CENTRAL TRUST BANK | 1 | \$221,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$634,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$414,337.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$481,137.90 | 0.64% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 8 | \$2,190,850.00 | 2.9% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 7 | \$1,825,612.21 | 2.42% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 1 | \$260,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 5 | \$965,459.92 | 1.28% | 0 | \$0.00 | NA | 0 |
| | CORTRUST MORTGAGE, INC | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | DARIEN ROWAYTON BANK (POST) | 1 | \$176,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$552,687.29 | 0.73% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$604,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$605,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST | 1 | \$240,800.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$185,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 2 | \$562,600.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 4 | \$1,103,500.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$721,450.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$386,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$208,801.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$448,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$471,250.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 2 | \$697,400.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$586,300.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 1 | \$177,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$249,730.23 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$689,500.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$201,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK AND TRUST CO. INC | 1 | \$302,936.03 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$223,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$378,440.01 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$229,055.80 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$196,884.08 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$176,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A | 1 | \$213,510.84 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$169,050.87 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST SERVICE CREDIT UNION | 1 | \$237,510.88 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$489,600.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$654,285.34 | 0.87% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | FIRSTMERIT BANK, N.A | 1 | \$385,700.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FLANAGAN STATE BANK | 1 | \$175,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 2 | \$457,052.64 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$257,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$268,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$190,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE | 1 | \$258,757.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | GRAND BANK NA | 1 | \$376,463.98 | 0.5% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 1 | \$210,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 2 | \$563,628.36 | 0.75% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$715,250.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$195,739.84 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP | 1 | \$239,014.75 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A | 1 | \$242,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$233,250.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$243,983.93 | 0.32% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$647,800.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$405,600.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK N.A | 1 | \$263,300.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$175,541.09 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES FIREMENS CREDIT UNION | 1 | \$206,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | LUANA SAVINGS BANK | 1 | \$306,524.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MARINE CREDIT UNION | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP | 1 | \$233,750.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP | 1 | \$231,083.89 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MEETINGHOUSE BANK | 1 | \$187,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$211,700.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, LLC | 1 | \$193,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL INC | 2 | \$631,342.07 | 0.84% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 2 | \$503,960.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III L.L.C | 1 | \$409,141.99 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$270,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 2 | \$512,500.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 2 | \$383,411.48 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL,INC | 1 | \$232,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MOUNTAN WEST FINANCIAL,INC | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$248,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |

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|----------------------------------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|---|--|
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | | | | | | | | | |
| NATIONS LENDING CORPORATION | 1 | \$176,601.38 | 0.23% | 0 | \$0.00 | NA | 0 | 5 | |
| NCB, FSB | 1 | \$240,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | 5 | |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$440,701.88 | 0.58% | 0 | \$0.00 | NA | 0 | 5 | |
| NORTHWEST MORTGAGE ALLIANCE, LLC | 1 | \$415,322.75 | 0.55% | 0 | \$0.00 | NA | 0 | 5 | |
| NUVISION FCU | 1 | \$200,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | 5 | |
| O A MORTGAGE SERVICES | 2 | \$1,038,202.78 | 1.37% | 0 | \$0.00 | NA | 0 | 5 | |
| ON Q FINANCIAL, INC | 1 | \$313,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | 5 | |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$625,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | 5 | |
| PARKSIDE LENDING LLC | 3 | \$1,040,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | 5 | |
| PATELCO CREDIT UNION | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | 5 | |
| PEOPLES BANK | 1 | \$248,693.86 | 0.33% | 0 | \$0.00 | NA | 0 | 5 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$991,632.27 | 1.31% | 0 | \$0.00 | NA | 0 | 5 | |
| PLAINS COMMERCE BANK | 1 | \$184,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | 5 | |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$392,256.57 | 0.52% | 0 | \$0.00 | NA | 0 | 5 | |
| PLAZA HOME MORTGAGE, INC | 3 | \$938,920.00 | 1.24% | 0 | \$0.00 | NA | 0 | 5 | |
| PMAC LENDING SERVICES, INC | 4 | \$1,416,668.71 | 1.88% | 0 | \$0.00 | NA | 0 | 5 | |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$229,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | 5 | |
| PRIMEWEST MORTGAGE | 1 | \$415,288.12 | 0.55% | 0 | \$0.00 | NA | 0 | 5 | |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$343,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | 5 | |
| RADIUS FINANCIAL GROUP INC | 1 | \$175,199.72 | 0.23% | 0 | \$0.00 | NA | 0 | 5 | |
| REAL ESTATE MORTGAGE NETWORK, INC | 2 | \$584,487.00 | 0.77% | 0 | \$0.00 | NA | 0 | 5 | |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$904,875.39 | 1.2% | 0 | \$0.00 | NA | 0 | 5 | |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$296,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | 5 | |
| RFC MORTGAGE I/L/T/N/ RESIDENTIAL FINANCE CORPORATION | 1 | \$179,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | 5 | |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$257,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | 5 | |
| ROCKY MOUNTAIN BANK | 1 | \$254,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | 5 | |
| ROSS MORTGAGE CORPORATION | 1 | \$187,228.21 | 0.25% | 0 | \$0.00 | NA | 0 | 5 | |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$204,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | 5 | |

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|-----------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| RPM MORTGAGE, INC | 2 | \$469,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 3 | \$903,236.55 | 1.2% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$812,756.85 | 1.08% | 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, N.A | 1 | \$388,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP | 1 | \$233,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$232,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| SCITUATE FEDERAL SAVINGS BANK | 1 | \$218,091.76 | 0.29% | 0 | \$0.00 | NA | 0 |
| SECURITY STATE BANK | 1 | \$253,942.46 | 0.34% | 0 | \$0.00 | NA | 0 |
| SFMC, LP | 1 | \$198,278.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| SKYLINE FINANCIAL CORP | 1 | \$181,765.95 | 0.24% | 0 | \$0.00 | NA | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$339,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| ST.MARY'S BANK | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| STANDARD PACIFIC MORTGAGE, INC | 1 | \$242,589.74 | 0.32% | 0 | \$0.00 | NA | 0 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$384,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC | 4 | \$1,047,576.20 | 1.39% | 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK OF MONTANA | 1 | \$278,720.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$217,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$298,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| SUPREME LENDING | 2 | \$541,292.39 | 0.72% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE CORPORATION | 1 | \$231,468.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$237,728.78 | 0.31% | 0 | \$0.00 | NA | 0 |
| THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW YORK CORPORATION | 1 | \$230,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| THE PARK BANK | 1 | \$181,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION | 1 | \$485,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$214,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$346,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| UNIONBANK,N.A | 3 | \$999,201.03 | 1.32% | 0 | \$0.00 | NA | 0 |
| UNITED BANK & TRUST | 1 | \$307,200.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| UNITED FIDELITY FUNDING, CORP | 1 | \$260,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$441,113.41 | 0.58% | 0 | \$0.00 | NA | 0 |
| VALLEY NATIONAL BANK | 1 | \$216,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$219,087.61 | 0.29% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|----------|
| | GROUP | | | | | | | | |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$965,850.00 | 1.28% | 0 | \$0.00 | NA | 0 | 5 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$236,069.00 | 0.31% | 0 | \$0.00 | NA | 0 | 5 |
| | WCS LENDING LLC | 1 | \$358,537.12 | 0.47% | 0 | \$0.00 | NA | 0 | 5 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$279,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | 5 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$220,980.00 | 0.29% | 0 | \$0.00 | NA | 0 | 5 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 2 | \$588,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | 5 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 7 | \$1,652,417.74 | 2.19% | 0 | \$0.00 | NA | 0 | 5 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$974,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | 5 |
| Total | | 283 | \$75,526,369.77 | 100% | 0 | \$0.00 | | 0 | 5 |
| | | | | | | | | | |
| 3138WAR41 | AFFILIATED MORTGAGE COMPANY | 1 | \$274,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | 5 |
| | ALLIANCE BANK | 2 | \$394,969.00 | 1.57% | 0 | \$0.00 | NA | 0 | 5 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$141,750.00 | 0.56% | 0 | \$0.00 | NA | 0 | 5 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$363,300.00 | 1.44% | 0 | \$0.00 | NA | 0 | 5 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$146,850.00 | 0.58% | 0 | \$0.00 | NA | 0 | 5 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$307,500.00 | 1.22% | 0 | \$0.00 | NA | 0 | 5 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$165,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | 5 |
| | AUSTIN TELCO FEDERAL CREDIT UNION | 1 | \$152,588.68 | 0.61% | 0 | \$0.00 | NA | 0 | 5 |
| | AUTO CLUB TRUST, FSB | 1 | \$210,375.00 | 0.84% | 0 | \$0.00 | NA | 0 | 5 |
| | BANK OF ENGLAND | 1 | \$142,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | 5 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$472,500.00 | 1.88% | 0 | \$0.00 | NA | 0 | 5 |
| | BOEING EMPLOYEES' CREDIT UNION | 4 | \$784,636.50 | 3.12% | 0 | \$0.00 | NA | 0 | 5 |
| | BORDER STATE BANK | 1 | \$191,200.00 | 0.76% | 0 | \$0.00 | NA | 0 | 5 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | 5 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$269,400.00 | 1.07% | 0 | \$0.00 | NA | 0 | 5 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$1,087,649.64 | 4.33% | 0 | \$0.00 | NA | 0 | 5 |
| | CASHCALL INC | 1 | \$242,346.73 | 0.96% | 0 | \$0.00 | NA | 0 | 5 |
| | CHARTER BANK EAU CLAIRE | 1 | \$224,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | 5 |

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|---------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1 | \$208,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$540,000.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK MANKATO | 1 | \$138,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| COVENTRY CREDIT UNION | 1 | \$188,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$295,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$216,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$191,275.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$282,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| EXCEL MORTGAGE SERVICING INC | 1 | \$188,500.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$141,316.42 | 0.56% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK | 1 | \$301,559.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$230,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$184,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$417,000.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| FIRST FIDELITY BANK | 1 | \$251,313.00 | 1% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE HOME LENDING L.L.C | 1 | \$145,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMI | 1 | \$208,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$327,400.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| FIRST NEBRASKA BANK | 1 | \$131,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| FIRST ROBINSON SAVINGS BANK N.A | 1 | \$168,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$313,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| FORT WORTH COMMUNITY CREDIT UNION | 1 | \$196,969.05 | 0.78% | 0 | \$0.00 | NA | 0 |
| GMFS LLC | 2 | \$479,641.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$147,300.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$206,642.97 | 0.82% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$182,100.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| HOME LOANS TODAY | 1 | \$196,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A | 1 | \$160,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$155,200.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| JEFFERSON BANK OF MISSOURI | 1 | \$150,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| KEYSTONE BANK | 1 | \$289,048.57 | 1.15% | 0 | \$0.00 | NA | 0 |
| | 1 | \$239,500.00 | 0.95% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | | | | | | | |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$465,100.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY INC | 1 | \$141,600.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 1 | \$298,600.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$278,750.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$154,375.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P | 1 | \$168,650.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$575,413.82 | 2.29% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$217,600.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | O A MORTGAGE SERVICES | 1 | \$193,500.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$165,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$360,018.26 | 1.43% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 1 | \$217,600.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$231,110.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U | 1 | \$297,786.07 | 1.18% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$160,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$153,250.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE INC | 1 | \$240,276.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$168,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$192,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 2 | \$696,000.00 | 2.77% | 0 | \$0.00 | NA | 0 |
| | RIVER CITIES BANK | 2 | \$550,000.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| | SABINE FEDERAL CREDIT UNION | 1 | \$179,509.24 | 0.71% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$236,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$224,450.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$156,908.92 | 0.62% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$248,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$230,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$415,000.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$537,000.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$188,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST NA | 1 | \$148,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$1,304,695.32 | 5.19% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNIVEST BANK AND TRUST CO | 1 | \$355,200.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$390,000.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$368,000.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$365,000.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | WORKERS' CREDIT UNION | 1 | \$225,777.38 | 0.88% | 0 | \$0.00 | NA | 0 |
| Total | | 113 | \$25,146,000.57 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WAR58 | ABBEVILLE BUILDING & LOAN | 1 | \$250,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$585,800.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO | 1 | \$216,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 2 | \$472,500.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$175,700.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$310,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 2 | \$422,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$157,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 2 | \$562,263.43 | 1.1% | 0 | \$0.00 | NA | 0 |
| | BANK SNB, NATIONAL ASSOCIATION | 2 | \$333,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$611,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | BLACK HILLS COMMUNITY BANK NA | 1 | \$225,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BLACK HILLS COMMUNITY BANK, N.A | 1 | \$226,706.79 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 2 | \$438,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$163,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 53 | \$13,602,088.00 | 26.57% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 8 | \$1,908,528.11 | 3.73% | 0 | \$0.00 | NA | 0 |
| | CASHCALL INC | 2 | \$556,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 1 | \$235,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$163,160.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, INC | 1 | \$283,400.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$300,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$178,285.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$234,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 1 | \$248,400.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING INC | 1 | \$220,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | EXPRESS MORTGAGE, LLC | 1 | \$270,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$223,200.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON BANK | 1 | \$175,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK PUERTO RICO | 1 | \$176,638.44 | 0.35% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|-------------------------------------------|---|--------------|-------|---|--------|----|---|
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$843,750.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 2 | \$490,527.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$410,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$216,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$166,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK | 1 | \$417,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| FIRST SECURITY BANK | 1 | \$303,695.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$685,600.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$220,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A | 1 | \$276,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$170,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$157,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$272,008.32 | 0.53% | 0 | \$0.00 | NA | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$305,600.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 2 | \$469,600.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$185,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| IC FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$593,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK | 1 | \$417,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| ISU CREDIT UNION | 1 | \$160,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$409,500.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| LEADER BANK N.A | 1 | \$287,600.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| M/I FINANCIAL CORP | 1 | \$348,700.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| MLD MORTGAGE, INC | 1 | \$248,898.55 | 0.49% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP | 1 | \$390,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$607,400.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P | 1 | \$233,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| NEW REPUBLIC SAVINGS BANK | 1 | \$185,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 1 | \$276,800.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING LLC | 2 | \$801,000.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL C. U | 1 | \$273,800.47 | 0.53% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE, INC | 3 | \$679,500.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| PREMIERBANK | 1 | \$159,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| PURDUE FEDERAL CU | 1 | \$170,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| RANLIFE, INC | 1 | \$244,700.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | 2 | \$336,950.00 | 0.66% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | ROCKY MOUNTAIN MORTGAGE COMPANY | | | | | | | |
| | ROUNDPOINT MORTGAGE COMPANY | 36 | \$9,637,303.00 | 18.83% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$411,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$150,010.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 1 | \$318,590.14 | 0.62% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK & TRUST | 1 | \$204,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$402,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$174,757.69 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FINANCIAL SOLUTIONS | 1 | \$154,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$476,469.91 | 0.93% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$216,880.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$197,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A | 3 | \$841,409.01 | 1.64% | 0 | \$0.00 | NA | 0 |
| | WEI MORTGAGE CORPORATION | 2 | \$440,400.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$336,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| Total | | 206 | \$51,189,118.86 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WAR66 | ACADEMY MORTGAGE CORPORATION | 7 | \$2,030,303.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$199,153.56 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUDDDD | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$744,614.91 | 0.74% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICASH | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$203,575.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$1,112,400.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$211,205.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANCFIRST | 1 | \$249,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PR | 1 | \$290,266.33 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$279,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$183,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANK OF LITTLE ROCK MORTGAGE | 1 | \$261,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|-----------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | BANK OF WHITTIER, N.A | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BANK SNB, NATIONAL ASSOCIATION | 2 | \$414,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$499,900.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$222,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$223,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$223,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$247,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CAHP CREDIT UNION | 1 | \$263,142.92 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS, INC | 6 | \$1,487,828.49 | 1.47% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 11 | \$2,769,550.00 | 2.74% | 0 | \$0.00 | NA | 0 |
| | CASHCALL INC | 5 | \$1,471,323.23 | 1.46% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC., A CALIFORNIA CORPOR | 1 | \$318,659.35 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$284,050.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 2 | \$622,101.19 | 0.62% | 0 | \$0.00 | NA | 0 |
| | CHRISTENSEN FINANCIAL | 1 | \$223,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$242,300.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$546,400.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 1 | \$199,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$175,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$481,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 2 | \$525,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE BANK | 1 | \$388,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 8 | \$2,411,958.88 | 2.39% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$186,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CORTRUST MORTGAGE, INC | 1 | \$226,900.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$561,157.14 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$188,399.27 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$310,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DHA FINANCIAL, INC | 1 | \$200,249.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$300,800.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$216,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP | | | | | | | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 6 | \$1,473,950.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$228,150.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$350,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | EMORY ALLIANCE CREDIT UNION | 1 | \$261,886.94 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 1 | \$252,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES, INC | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$209,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$437,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$282,171.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$298,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING INC | 3 | \$700,200.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC | 2 | \$456,530.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$766,100.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & CAPITAL TRUST COMPANY | 1 | \$205,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 1 | \$214,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$495,520.73 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$187,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK & TRUST | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK & TRUST CO | 1 | \$328,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$306,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC | 4 | \$1,059,700.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$193,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$450,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$187,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$212,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$404,958.00 | 0.4% | 0 | \$0.00 | NA | 0 |

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|------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | | | |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$322,150.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 1 | \$324,250.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK NEBRASKA | 2 | \$389,716.56 | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,248,900.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$872,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$380,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$177,002.08 | 0.18% | 0 | \$0.00 | NA | 0 |
| FOUNTAIN CITY FUNDING, INC | 1 | \$199,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 1 | \$226,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A | 1 | \$314,800.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| GIFFORD STATE BANK | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| GMFS LLC | 1 | \$314,082.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$195,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$252,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 3 | \$791,200.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 2 | \$498,600.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| HELENA COMMUNITY CREDIT UNION | 1 | \$246,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| HERITAGE VALLEY FCU | 1 | \$253,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| HNB NATIONAL BANK | 1 | \$331,550.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| HOLYOKE CREDIT UNION | 1 | \$183,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 1 | \$175,255.14 | 0.17% | 0 | \$0.00 | NA | 0 |
| HOMELAND MORTGAGE COMPANY | 1 | \$199,153.56 | 0.2% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP | 1 | \$238,127.49 | 0.24% | 0 | \$0.00 | NA | 0 |
| HOMEWELL MORTGAGE, INC | 1 | \$253,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY | 4 | \$1,121,547.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$357,600.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$242,250.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$350,157.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK | 1 | \$307,778.37 | 0.31% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER & COMPANY | 1 | \$227,450.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$475,250.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$221,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| LAYTON STATE BANK | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| LOGIX FEDERAL CREDIT UNION | 3 | \$1,005,187.73 | 1% | 0 | \$0.00 | NA | 0 |
| M/I FINANCIAL CORP | 2 | \$439,250.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK | 1 | \$203,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$192,840.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 1 | \$386,341.26 | 0.38% | 0 | \$0.00 | NA | 0 |
| MAGNOLIA BANK, INCORPORATED | 1 | \$189,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP | 3 | \$1,127,500.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP | 2 | \$561,200.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE COMPANY INC | 1 | \$410,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$222,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| METRO CREDIT UNION | 2 | \$408,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL INC | 1 | \$332,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC | 2 | \$488,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE | 2 | \$363,100.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$235,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA | 1 | \$225,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP | 2 | \$522,900.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$265,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK | 1 | \$350,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| MOUNT VERNON BANK | 1 | \$252,540.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$346,200.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$308,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$260,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$219,900.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P | 2 | \$387,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| NEW MEXICO BANK AND TRUST | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| NORTHVIEW BANK | 1 | \$188,722.59 | 0.19% | 0 | \$0.00 | NA | 0 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$192,689.32 | 0.19% | 0 | \$0.00 | NA | 0 |
| O A MORTGAGE SERVICES | 2 | \$783,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| OMT MORTGAGE LLC | 1 | \$395,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS, INC | 1 | \$232,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$595,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING LLC | 3 | \$1,336,000.00 | 1.32% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | PATELCO CREDIT UNION | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PINELLAS FEDERAL CREDIT UNION | 1 | \$228,638.08 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,165,920.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$186,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 7 | \$2,153,375.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 5 | \$1,446,776.60 | 1.43% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$442,820.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$179,550.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE INC | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE | 1 | \$340,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$322,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PROGROWTH BANK | 1 | \$193,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A | 1 | \$258,910.72 | 0.26% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$182,850.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$526,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | RESMAC INC | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | RIVER BANK AND TRUST | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$219,457.77 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ROUND TOP STATE BANK | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 19 | \$5,232,379.00 | 5.19% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC | 1 | \$267,873.01 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$243,679.33 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE FUNDING CORP | 1 | \$199,153.56 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK | 1 | \$218,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$191,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$223,710.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC | 2 | \$522,079.26 | 0.52% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$261,970.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | STATE STREET BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 6 | \$2,065,750.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5 | \$1,242,813.92 | 1.23% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SUMMIT BANK AND TRUST | 1 | \$333,900.00 | 0.33% | 0 | \$0.00 | NA | 0 |

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|-------------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| SUN WEST MORTGAGE COMPANY, INC | 2 | \$658,400.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE CORPORATION | 1 | \$374,399.20 | 0.37% | 0 | \$0.00 | NA | 0 |
| TALMER BANK AND TRUST | 1 | \$215,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$194,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$315,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$263,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$269,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| THE PARK BANK | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION | 2 | \$420,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$324,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| TRUSTONE FINANCIAL | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| UNCLE CREDIT UNION | 1 | \$179,238.21 | 0.18% | 0 | \$0.00 | NA | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$564,195.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | \$1,856,548.88 | 1.84% | 0 | \$0.00 | NA | 0 |
| UNIONBANK,N.A | 1 | \$222,814.38 | 0.22% | 0 | \$0.00 | NA | 0 |
| UNITED TEXAS BANK | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| UNITED WHOLESALE MORTGAGE | 6 | \$1,748,929.35 | 1.73% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$680,654.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$384,950.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| UNIVEST BANK AND TRUST CO | 1 | \$345,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| VALLEY NATIONAL BANK | 2 | \$690,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| VILLAGE MORTGAGE | 1 | \$238,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$405,600.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$326,304.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| WEBSTER BANK, N.A | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$308,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| WESTSTAR MORTGAGE, INC | 2 | \$571,485.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 5 | \$1,447,919.69 | 1.43% | 0 | \$0.00 | NA | 0 |
| WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$253,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | WOODLANDS NATIONAL BANK | 1 | \$207,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 375 | \$100,904,188.00 | 100% | 0 | \$0.00 | | 0 |
| 3138WAR74 | | ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO | 1 | \$148,947.36 | 0.59% | 0 | \$0.00 | NA | 0 |
| | | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | | ADVANTAGE BANK | 2 | \$137,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | | ALLIANCE BANK | 1 | \$30,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | ALLIED MORTGAGE GROUP, INC | 1 | \$150,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | | AMARILLO NATIONAL BANK | 2 | \$107,674.02 | 0.43% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$107,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN PACIFIC MTG CORP | 1 | \$175,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | 1 | \$22,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$188,400.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | | ANCHORBANK, FSB | 1 | \$48,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 10 | \$769,317.45 | 3.05% | 0 | \$0.00 | NA | 0 |
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$245,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | | AUBURNBANK | 2 | \$235,169.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | | AURORA FINANCIAL GROUP, INC | 1 | \$52,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | BANK OF WASHINGTON | 1 | \$31,020.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | BANK OF WHITTIER, N.A | 1 | \$80,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | | BELLCO CREDIT UNION | 1 | \$20,704.41 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | BROADWAY BANK | 1 | \$42,704.11 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$118,375.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | | C.U. MORTGAGE SERVICES, INC | 1 | \$58,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | | CASHCALL INC | 3 | \$325,484.11 | 1.29% | 0 | \$0.00 | NA | 0 |
| | | CASHCALL, INC. , A CALIFORNIA CORP | 1 | \$129,093.65 | 0.51% | 0 | \$0.00 | NA | 0 |
| | | CASHCALL, INC. , A CALIFORNIA CORPORATION | 1 | \$245,300.36 | 0.97% | 0 | \$0.00 | NA | 0 |
| | | CASHCALL, INC., A CALIFORNIA CORPOR | 3 | \$532,310.46 | 2.11% | 0 | \$0.00 | NA | 0 |
| | | CASHCALL, INC., A CALIFORNIA CORPORATION | 1 | \$99,298.24 | 0.39% | 0 | \$0.00 | NA | 0 |
| | | CENDERA FUNDING, INC | 1 | \$88,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | | CENTRAL BANK | 1 | \$59,589.84 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|----------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | CHARTER BANK EAU CLAIRE | 1 | \$150,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 2 | \$441,500.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$175,948.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 3 | \$638,750.13 | 2.53% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$278,035.06 | 1.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$62,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 2 | \$518,500.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$62,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CU CHANNELS, LLC | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DENMARK STATE BANK | 1 | \$95,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$156,900.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$152,508.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 1 | \$180,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 1 | \$77,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 4 | \$520,807.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$167,806.26 | 0.67% | 0 | \$0.00 | NA | 0 |
| | EXPRESS MORTGAGE, LLC | 2 | \$168,600.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$238,315.77 | 0.95% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$53,174.21 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK PUERTO RICO | 2 | \$99,614.03 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$615,000.00 | 2.44% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$328,000.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$58,092.15 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$63,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$133,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$103,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$160,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$78,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$152,954.15 | 0.61% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | FOUNTAIN CITY FUNDING, INC | 2 | \$135,900.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | GALENA STATE BANK AND TRUST COMPANY | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | GECU | 2 | \$134,754.92 | 0.53% | 0 | \$0.00 | NA | 0 |
| | GENCO FEDERAL CREDIT UNION | 1 | \$44,274.49 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GENCOR MORTGAGE INC | 1 | \$74,818.07 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$244,800.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$325,000.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$180,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION | 1 | \$62,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HARBOR NATIONAL BANK | 1 | \$76,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$25,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN LENDERS LLC | 1 | \$124,945.66 | 0.5% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$83,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$380,000.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER & COMPANY | 1 | \$103,300.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$139,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$62,150.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$167,750.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$200,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP | 2 | \$317,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. DBA LENDING POWER INC | 1 | \$417,000.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | MCKINLEY MORTGAGE LLC | 1 | \$117,300.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$37,733.33 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION | 1 | \$250,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL INC | 1 | \$132,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | MID AMERICAN CREDIT UNION | 1 | \$54,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$48,950.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$44,590.11 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL,INC | 1 | \$144,002.24 | 0.57% | 0 | \$0.00 | NA | 0 |
| | NAT RES - NEVADA | 2 | \$218,400.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$117,078.02 | 0.46% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | NORTHWESTERN MORTGAGE CO | 1 | \$48,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$197,612.60 | 0.78% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$75,200.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK | 1 | \$149,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$403,000.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$109,850.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U | 1 | \$132,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$138,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | PINELLAS FEDERAL CREDIT UNION | 1 | \$115,180.63 | 0.46% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | \$74,600.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 3 | \$256,450.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES INC | 1 | \$200,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$222,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE INC | 1 | \$79,042.39 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$417,000.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A | 1 | \$68,312.43 | 0.27% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$376,000.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$534,525.11 | 2.12% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$140,555.50 | 0.56% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$173,763.88 | 0.69% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL, MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$57,093.92 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 2 | \$217,825.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$1,170,809.01 | 4.64% | 0 | \$0.00 | NA | 0 |
| | SPIRE FEDERAL CREDIT UNION | 1 | \$122,390.71 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$22,875.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$45,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STATE STREET BANK & TRUST CO | 1 | \$33,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$278,302.72 | 1.1% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | \$289,500.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 2 | \$391,000.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 1 | \$184,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | THE COLUMBIA BANK | 1 | \$228,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$32,664.15 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$107,800.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$163,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$94,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$95,968.71 | 0.38% | 0 | \$0.00 | NA | 0 |
| | UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$92,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$579,658.65 | 2.3% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$390,000.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UWHARRIE BANK | 1 | \$118,800.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$173,899.15 | 0.69% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A | 1 | \$73,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$76,653.16 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$202,803.33 | 0.74% | 0 | \$0.00 | NA | 0 |
| Total | | 200 | \$25,207,275.66 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WAR82 | ACADEMY MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$132,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$144,871.68 | 0.57% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$267,900.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$148,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | ARMSTRONG BANK | 1 | \$127,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$655,424.99 | 2.6% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$263,600.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$137,750.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PR | 2 | \$272,846.36 | 1.08% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$133,800.00 | 0.53% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|----------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|---|
| | BERKSHIRE BANK | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | 5 |
| | BLACKHAWK BANK | 3 | \$427,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | 5 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$126,659.92 | 0.5% | 0 | \$0.00 | NA | 0 | 5 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$143,050.00 | 0.57% | 0 | \$0.00 | NA | 0 | 5 |
| | CALIBER HOME LOANS, INC | 3 | \$430,171.70 | 1.7% | 0 | \$0.00 | NA | 0 | 5 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$813,869.00 | 3.22% | 0 | \$0.00 | NA | 0 | 5 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | 5 |
| | CARROLLTON BANK | 1 | \$142,400.00 | 0.56% | 0 | \$0.00 | NA | 0 | 5 |
| | CENTENNIAL LENDING, LLC | 1 | \$148,750.00 | 0.59% | 0 | \$0.00 | NA | 0 | 5 |
| | CENTRAL TRUST BANK | 1 | \$130,700.00 | 0.52% | 0 | \$0.00 | NA | 0 | 5 |
| | CHEMICAL BANK | 1 | \$135,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | 5 |
| | CHRISTENSEN FINANCIAL | 1 | \$135,900.00 | 0.54% | 0 | \$0.00 | NA | 0 | 5 |
| | CITIZENS & NORTHERN BANK | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | 5 |
| | CITIZENS ALLIANCE BANK | 1 | \$142,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | 5 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$140,062.66 | 0.55% | 0 | \$0.00 | NA | 0 | 5 |
| | CMC FUNDING, INC, A CORPORATION | 1 | \$144,591.68 | 0.57% | 0 | \$0.00 | NA | 0 | 5 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$142,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | 5 |
| | COBALT MORTGAGE, INC | 2 | \$274,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | 5 |
| | COMMUNITY TRUST BANK | 1 | \$142,200.00 | 0.56% | 0 | \$0.00 | NA | 0 | 5 |
| | CONTINENTAL HOME LOANS INC | 1 | \$130,949.08 | 0.52% | 0 | \$0.00 | NA | 0 | 5 |
| | DIAMOND CREDIT UNION | 1 | \$135,922.32 | 0.54% | 0 | \$0.00 | NA | 0 | 5 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$276,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | 5 |
| | ENVOY MORTGAGE, LTD | 1 | \$135,049.00 | 0.54% | 0 | \$0.00 | NA | 0 | 5 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$128,880.00 | 0.51% | 0 | \$0.00 | NA | 0 | 5 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$130,400.00 | 0.52% | 0 | \$0.00 | NA | 0 | 5 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$142,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | 5 |
| | FARMERS BANK OF NORTHERN MISSOURI | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | 5 |
| | FARMERS STATE BANK | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | 5 |
| | FIDELITY BANK | 1 | \$127,200.00 | 0.5% | 0 | \$0.00 | NA | 0 | 5 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$145,656.00 | 0.58% | 0 | \$0.00 | NA | 0 | 5 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$143,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | 5 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$126,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | 5 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | 5 |
| | | 1 | \$149,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | 5 |

| | | | | | | | | |
|--|------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | FIRST ENTERTAINMENT CREDIT UNION | | | | | | | |
| | FIRST FARMERS & MERCHANTS NATIONAL BANK | 1 | \$147,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$127,452.78 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$143,898.42 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$141,800.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$145,342.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$128,490.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$145,624.77 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF BELLEVUE | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$280,409.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | FIRST ROBINSON SAVINGS BANK, N.A | 1 | \$141,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN BANK | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$139,950.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRSTAR BANK | 1 | \$125,400.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK | 1 | \$140,800.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A | 1 | \$136,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$140,449.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$139,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | GMFS LLC | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | HARBOR NATIONAL BANK | 1 | \$138,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | HERITAGE OAK MORTGAGE COMPANY | 1 | \$128,562.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$134,200.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | HOMEWISE, INC | 1 | \$144,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$148,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$148,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$139,300.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$145,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE SAVINGS BANK | 1 | \$129,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK N.A | 1 | \$127,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$134,140.00 | 0.53% | 0 | \$0.00 | NA | 0 |

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|-----------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| LIBERTY NATIONAL BANK | 1 | \$149,250.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| M/I FINANCIAL CORP | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| MARINE BANK | 1 | \$132,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, LLC | 1 | \$133,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE | 1 | \$127,250.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$148,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA INC | 1 | \$134,400.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 1 | \$131,100.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK | 1 | \$132,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$126,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE BANK | 1 | \$144,722.33 | 0.57% | 0 | \$0.00 | NA | 0 |
| NBC OKLAHOMA | 1 | \$135,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P | 1 | \$147,877.85 | 0.59% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE CO | 1 | \$125,100.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| P & G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION | 1 | \$133,900.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$149,012.70 | 0.59% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING, LLC | 1 | \$131,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL C. U | 1 | \$149,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$145,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$143,550.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$138,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE, INC | 2 | \$279,400.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$139,316.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| PROVIDENT COMMUNITY BANK | 1 | \$132,800.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$148,900.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| PURDUE FEDERAL CU | 1 | \$140,400.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE COMPANY | 7 | \$970,000.00 | 3.84% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION | 2 | \$263,500.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC | 1 | \$132,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$147,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, N.A | 1 | \$141,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO | 2 | \$273,004.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$138,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| SECURITY STATE BANK | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$127,750.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | SFMC LP - DBA SERVICE FIRST MORTGAGE | 1 | \$140,505.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | SHELL LAKE STATE BANK | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | SOUTHPOINT FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | SPIRE FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$145,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | ST.MARY'S BANK | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$145,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 3 | \$413,245.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$266,231.18 | 1.05% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 2 | \$258,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$137,600.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANK | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$135,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL | 1 | \$132,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$145,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$267,318.52 | 1.06% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$133,250.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$547,945.36 | 2.17% | 0 | \$0.00 | NA | 0 |
| | UWHARRIE BANK | 1 | \$137,700.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$130,200.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A | 2 | \$261,900.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$392,061.94 | 1.55% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|----------|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | | | | | | | | |
| | WISCONSIN BANK AND TRUST | 1 | \$129,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 185 | \$25,240,612.24 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3138WAR90 | CALIBER HOME LOANS, INC | 1 | \$102,820.00 | 8.2% | 0 | \$0.00 | NA | 0 | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$102,000.00 | 8.13% | 0 | \$0.00 | NA | 0 | 0 |
| | GTE FEDERAL CREDIT UNION | 3 | \$333,600.00 | 26.59% | 0 | \$0.00 | NA | 0 | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$156,000.00 | 12.43% | 0 | \$0.00 | NA | 0 | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$109,250.00 | 8.71% | 0 | \$0.00 | NA | 0 | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$221,600.00 | 17.66% | 0 | \$0.00 | NA | 0 | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$229,300.00 | 18.28% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | 11 | \$1,254,570.00 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3138WARN9 | 1ST MARINER BANK | 2 | \$750,813.50 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$320,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| | ABERDEEN PROVING GROUND FCU | 2 | \$585,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| | ACADEMY MORTGAGE CORPORATION | 18 | \$4,884,815.42 | 1.54% | 0 | \$0.00 | NA | 0 | 0 |
| | ACCESS CAPITAL FUNDING, LLC | 1 | \$182,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$206,727.41 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$379,532.76 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$796,271.46 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
| | ALIGN CREDIT UNION | 1 | \$380,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| | ALPS FEDERAL CREDIT UNION | 1 | \$250,654.19 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | AMARILLO NATIONAL BANK | 4 | \$877,039.88 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$227,961.72 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| | AMCAP MORTGAGE, LTD | 1 | \$416,659.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| | AMEGY MORTGAGE COMPANY, LLC | 2 | \$442,297.00 | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$252,850.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN FEDERAL MORTGAGE | 1 | \$231,373.84 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$252,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$279,647.72 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 3 | \$1,041,209.10 | 0.33% | 0 | \$0.00 | NA | 0 | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$193,111.88 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| | | 10 | \$3,211,096.00 | 1.01% | 0 | \$0.00 | NA | 0 | 0 |

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|--------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|---|
| AMERICAN PACIFIC MORTGAGE CORPORATION | | | | | | | | |
| AMERICAN PACIFIC MTG CORP | 11 | \$3,367,810.00 | 1.06% | 0 | \$0.00 | NA | 0 | 5 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION | 2 | \$442,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | 5 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$171,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | 5 |
| AMERIS BANK | 4 | \$1,122,683.14 | 0.35% | 0 | \$0.00 | NA | 0 | 5 |
| ANCHORBANK, FSB | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 5 |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$157,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | 5 |
| ASPIRE FINANCIAL, INC | 1 | \$223,711.66 | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$951,149.06 | 0.3% | 0 | \$0.00 | NA | 0 | 5 |
| ASSURED MORTGAGE, INC | 3 | \$577,815.53 | 0.18% | 0 | \$0.00 | NA | 0 | 5 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$228,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 5 | \$981,050.28 | 0.31% | 0 | \$0.00 | NA | 0 | 5 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$416,463.23 | 0.13% | 0 | \$0.00 | NA | 0 | 5 |
| AURORA FINANCIAL GROUP, INC | 1 | \$227,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
| AXIA FINANCIAL, LLC | 2 | \$445,985.00 | 0.14% | 0 | \$0.00 | NA | 0 | 5 |
| BANCFIRST | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 5 |
| BANCORPSOUTH BANK | 6 | \$1,600,044.50 | 0.5% | 0 | \$0.00 | NA | 0 | 5 |
| BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$189,749.85 | 0.06% | 0 | \$0.00 | NA | 0 | 5 |
| BANK MUTUAL | 2 | \$424,427.68 | 0.13% | 0 | \$0.00 | NA | 0 | 5 |
| BANK OF BRENHAM | 1 | \$347,531.24 | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$220,965.20 | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
| BANK OF ENGLAND | 1 | \$405,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 5 |
| BANK OF HAWAII | 1 | \$396,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | 5 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$314,585.19 | 0.1% | 0 | \$0.00 | NA | 0 | 5 |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 2 | \$512,052.79 | 0.16% | 0 | \$0.00 | NA | 0 | 5 |
| BANK OF SULLIVAN | 1 | \$219,150.00 | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
| BANK OF THE CASCADES | 2 | \$413,230.00 | 0.13% | 0 | \$0.00 | NA | 0 | 5 |
| BANK OF THE OZARKS | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
| BANKNEWPORT | 1 | \$280,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$199,484.11 | 0.06% | 0 | \$0.00 | NA | 0 | 5 |
| BAY EQUITY LLC | 10 | \$3,137,634.90 | 0.99% | 0 | \$0.00 | NA | 0 | 5 |
| BELL STATE BANK & TRUST | 1 | \$200,280.00 | 0.06% | 0 | \$0.00 | NA | 0 | 5 |

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| | BEST CAPITAL FUNDING | 1 | \$565,071.69 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$726,566.02 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BLUELEAF LENDING, LLC | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION | 1 | \$251,660.55 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 12 | \$2,936,065.48 | 0.92% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$210,877.03 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$215,100.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | \$2,614,350.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | C&F MORTGAGE CORPORATION | 2 | \$783,878.09 | 0.25% | 0 | \$0.00 | NA | 0 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$213,180.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS, INC | 6 | \$1,785,150.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA CREDIT UNION | 2 | \$702,118.71 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$187,210.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$874,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$271,633.61 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CASHCALL INC | 1 | \$186,764.73 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CASHCALL INC., A CALIFORNIA CORPORA | 3 | \$1,025,628.60 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CASHCALL INC., A CALIFORNIA CORPORATION | 1 | \$449,446.68 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC., A CALIFORNIA CORPOR | 5 | \$1,680,774.68 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC., A CALIFORNIA CORPORATION | 6 | \$1,765,657.88 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780) | 1 | \$471,905.53 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CASHCALL.INC., A CALIFORNIA CORPORA | 1 | \$279,622.83 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$178,254.08 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTRAL CITY CREDIT UNION | 1 | \$201,615.14 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTRAL COAST LENDING INC | 1 | \$364,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 1 | \$312,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK A CORPORATION | 1 | \$355,367.97 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$209,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$236,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| CENTURY LENDING COMPANY | 6 | \$1,803,106.67 | 0.57% | 0 | \$0.00 | NA | 0 |
| CHARLES RIVER BANK | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 5 | \$1,212,175.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 3 | \$644,071.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK | 1 | \$237,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK OF LOYAL | 1 | \$366,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$237,799.25 | 0.07% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$571,794.42 | 0.18% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC | 17 | \$5,461,776.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| COMMERCE MORTGAGE | 1 | \$211,131.61 | 0.07% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANKING COMPANY | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$377,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| COMMUNTIY CREDIT UNION OF LYNN | 1 | \$252,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME LENDING, INC | 2 | \$765,104.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| CORTRUST MORTGAGE, INC | 1 | \$185,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF COLORADO | 1 | \$285,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CRESTMARK MORTGAGE COMPANY, LTD | 8 | \$2,183,938.71 | 0.69% | 0 | \$0.00 | NA | 0 |
| CUMBERLAND FEDERAL BANK FSB | 1 | \$179,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| DELMAR FINANCIAL COMPANY | 1 | \$211,375.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$204,237.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| DEVELOPER'S MORTGAGE COMPANY | 1 | \$260,300.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION | 1 | \$288,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| EASTLAND | 1 | \$350,100.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| ENG LENDING | 1 | \$267,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION | 1 | \$324,562.22 | 0.1% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD | 9 | \$2,612,225.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| EQUITY HOME MORTGAGE, LLC | 1 | \$293,646.09 | 0.09% | 0 | \$0.00 | NA | 0 |
| EUREKA HOMESTEAD | 1 | \$177,276.24 | 0.06% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$307,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$240,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$192,534.37 | 0.06% | 0 | \$0.00 | NA | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$450,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST | 3 | \$769,159.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$343,367.46 | 0.11% | 0 | \$0.00 | NA | 0 |

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|------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,351,250.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 3 | \$653,022.81 | 0.21% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC | 3 | \$682,435.37 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 7 | \$2,067,930.22 | 0.65% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$597,186.19 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST BANK & TRUST | 1 | \$241,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$295,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 8 | \$2,263,224.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE BANK | 2 | \$802,948.91 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES, INC | 27 | \$7,650,294.26 | 2.41% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$494,208.10 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$368,972.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S&L ASSN OF BUCKS COUNTY | 1 | \$283,125.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$482,105.60 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK SAN ANGELO | 1 | \$212,725.82 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, N.A | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 2 | \$808,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 10 | \$2,306,507.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| FIRST MIDWEST BANK | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 5 | \$1,122,950.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$433,111.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$799,357.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 2 | \$529,278.56 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$178,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MICHIGAN | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF NORTHFIELD | 1 | \$316,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WASECA | 1 | \$341,660.19 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--------------------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$179,757.54 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 6 | \$2,150,054.42 | 0.68% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK | 2 | \$801,633.89 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,594,550.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$1,016,300.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 5 | \$1,458,854.17 | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$244,669.98 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A | 5 | \$944,082.48 | 0.3% | 0 | \$0.00 | NA | 0 |
| FRANKLIN ADVANTAGE, INC | 1 | \$407,450.42 | 0.13% | 0 | \$0.00 | NA | 0 |
| FRANKLIN FIRST FINANCIAL, LTD | 1 | \$305,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 17 | \$5,488,429.46 | 1.73% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| GALENA STATE BANK AND TRUST COMPANY | 1 | \$196,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$410,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$605,605.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| GB MORTGAGE | 1 | \$413,429.62 | 0.13% | 0 | \$0.00 | NA | 0 |
| GENCOR MORTGAGE, INC | 1 | \$374,017.94 | 0.12% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC | 2 | \$614,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| GMFS LLC | 2 | \$479,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE | 1 | \$390,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| GREENCHOICE BANK | 2 | \$561,263.99 | 0.18% | 0 | \$0.00 | NA | 0 |
| GSF MORTGAGE CORPORATION | 2 | \$403,490.39 | 0.13% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 2 | \$490,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY | 2 | \$404,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 3 | \$995,461.45 | 0.31% | 0 | \$0.00 | NA | 0 |
| HARBOR NATIONAL BANK | 1 | \$290,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 1 | \$276,009.79 | 0.09% | 0 | \$0.00 | NA | 0 |
| HOLYOKE CREDIT UNION | 2 | \$366,741.37 | 0.12% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 1 | \$280,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK, N.A | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$187,683.57 | 0.06% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP | 1 | \$293,238.99 | 0.09% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A | 1 | \$318,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$503,820.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| IDEAL HOME LOANS, LLC | 1 | \$274,705.63 | 0.09% | 0 | \$0.00 | NA | 0 |
| IKON FINANCIAL GROUP, LLC | 1 | \$268,880.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| INSPIRED FINANCIAL SERVICES, LLC | 1 | \$312,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | INTEGRITY FIRST BANK | 1 | \$200,650.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY MORTGAGE CORP. OF TEXAS | 1 | \$203,425.62 | 0.06% | 0 | \$0.00 | NA | 0 |
| | INVESTORS HOME MORTGAGE | 4 | \$1,467,196.66 | 0.46% | 0 | \$0.00 | NA | 0 |
| | JACKSON COUNTY BANK | 1 | \$177,750.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 12 | \$4,604,450.52 | 1.45% | 0 | \$0.00 | NA | 0 |
| | KRKABOB INCORPORATED DBA ARGUS LENDING | 1 | \$375,516.01 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY, INC | 2 | \$410,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$1,668,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK N.A | 7 | \$2,231,750.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$306,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$233,691.86 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LIVE WELL FINANCIAL, INC | 1 | \$212,700.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$243,663.84 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$205,329.26 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$191,763.92 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP | 9 | \$2,510,285.99 | 0.79% | 0 | \$0.00 | NA | 0 |
| | MEADOWBROOK FINANCIAL | 1 | \$480,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS | 2 | \$618,907.16 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP | 1 | \$398,991.49 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 2 | \$385,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, LLC | 1 | \$228,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY, INC | 2 | \$585,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK NATIONAL ASSOCIATION | 1 | \$234,413.79 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MERIT BANK | 1 | \$179,550.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY,LLC | 3 | \$936,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY INC | 1 | \$216,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | METCALF BANK | 1 | \$274,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 1 | \$400,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN BANK | 1 | \$230,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL INC | 2 | \$561,521.15 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC | 5 | \$1,637,160.44 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 1 | \$188,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$301,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$185,250.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$226,221.50 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$350,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|-------------------------------------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|---|
| MIDWEST HERITAGE BANK, A FEDERAL SA | | | | | | | | |
| MILLENIUM BANK | 3 | \$1,083,551.06 | 0.34% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$202,750.40 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGE INVESTORS GROUP | 1 | \$227,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGENETWORK | 9 | \$2,456,760.00 | 0.77% | 0 | \$0.00 | NA | 0 | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$691,925.48 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 6 | \$1,536,640.86 | 0.48% | 0 | \$0.00 | NA | 0 | 0 |
| MOVEMENT MORTGAGE | 2 | \$686,652.45 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| MOVEMENT MORTGAGE, LLC | 6 | \$1,740,144.00 | 0.55% | 0 | \$0.00 | NA | 0 | 0 |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$192,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| NAT RES - NEVADA | 1 | \$230,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| NAT RES - SAN DIEGO COUNTY | 3 | \$923,950.00 | 0.29% | 0 | \$0.00 | NA | 0 | 0 |
| NATIONAL BANK OF COMMERCE | 3 | \$749,666.03 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| NEBRASKA BANK OF COMMERCE | 1 | \$292,805.06 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$248,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$344,705.72 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| NORTHPOINT MORTGAGE, INC | 1 | \$222,687.13 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| NORTHWESTERN MORTGAGE CO | 2 | \$512,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| NUMARK CREDIT UNION | 1 | \$180,262.30 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| NUMERICA CREDIT UNION | 1 | \$186,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| O A MORTGAGE SERVICES | 4 | \$1,595,110.75 | 0.5% | 0 | \$0.00 | NA | 0 | 0 |
| OCEANFIRST BANK | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| OMEGA FINANCIAL SERVICES, INC | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| ON Q FINANCIAL, INC | 1 | \$262,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| OREGON COMMUNITY BANK & TRUST | 1 | \$260,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| PACIFIC HORIZON BANCORP INC | 1 | \$415,899.68 | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| PACIFIC UNION FINANCIAL DBA CLEARVI | 1 | \$155,009.17 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 9 | \$2,721,542.29 | 0.86% | 0 | \$0.00 | NA | 0 | 0 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$881,020.00 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC | 5 | \$1,286,300.00 | 0.4% | 0 | \$0.00 | NA | 0 | 0 |
| PARAMOUNT EQUITY MTG LLC | 2 | \$556,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$486,365.12 | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| PARKSIDE LENDING LLC | 15 | \$5,592,184.94 | 1.76% | 0 | \$0.00 | NA | 0 | 0 |

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|--|-----------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | PARKSIDE LENDING, LLC | 1 | \$623,958.66 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$157,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$179,234.38 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$299,604.94 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION | 1 | \$259,641.79 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$204,717.56 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 24 | \$7,794,502.89 | 2.45% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 3 | \$726,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 3 | \$820,414.40 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PLATINUM FINANCIAL FUNDING, LLC | 1 | \$152,622.98 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 12 | \$3,194,110.26 | 1.01% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 1 | \$622,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | POLARIS HOME FUNDING CORP | 1 | \$416,463.23 | 0.13% | 0 | \$0.00 | NA | 0 |
| | POSTAL CREDIT UNION | 1 | \$182,429.87 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE INC | 3 | \$490,781.76 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL ADVISORS LC | 2 | \$474,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$508,986.56 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE INC | 1 | \$416,225.76 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE | 2 | \$474,100.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PRIORITY HOME LENDING, LLC | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE BANK | 1 | \$416,425.48 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK | 1 | \$179,778.67 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A | 2 | \$454,463.97 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC | 2 | \$509,300.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 19 | \$5,408,589.38 | 1.7% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 13 | \$4,650,291.59 | 1.46% | 0 | \$0.00 | NA | 0 |
| | RED BRICK MORTGAGE | 1 | \$206,301.73 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RED RIVER BANK | 3 | \$881,236.79 | 0.28% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 2 | \$560,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 5 | \$1,443,587.23 | 0.45% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$239,676.72 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$569,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RESMAC INC | 1 | \$271,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$779,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | RIVER COMMUNITY BANK | 1 | \$403,955.33 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$455,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|------------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|---|
| RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION | | | | | | | | |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$198,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | 3 |
| ROCKY MOUNTAIN BANK | 2 | \$425,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | 3 |
| ROSS MORTGAGE CORPORATION | 1 | \$319,155.64 | 0.1% | 0 | \$0.00 | NA | 0 | 3 |
| ROUNDPOINT MORTGAGE COMPANY | 10 | \$2,436,965.00 | 0.77% | 0 | \$0.00 | NA | 0 | 3 |
| RPM MORTGAGE, INC | 7 | \$3,060,420.00 | 0.96% | 0 | \$0.00 | NA | 0 | 3 |
| RUMSON-FAIR HAVEN BANK AND TRUST COMPANY | 1 | \$263,176.01 | 0.08% | 0 | \$0.00 | NA | 0 | 3 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 10 | \$3,201,198.63 | 1.01% | 0 | \$0.00 | NA | 0 | 3 |
| S&T BANK | 1 | \$279,920.00 | 0.09% | 0 | \$0.00 | NA | 0 | 3 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$408,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 3 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$212,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 3 |
| SANTANDER BANK, N.A | 3 | \$688,380.64 | 0.22% | 0 | \$0.00 | NA | 0 | 3 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$177,975.00 | 0.06% | 0 | \$0.00 | NA | 0 | 3 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$934,983.49 | 0.29% | 0 | \$0.00 | NA | 0 | 3 |
| SECURITY NATIONAL BANK OF OMAHA | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 3 |
| SECURITY STATE BANK & TRUST | 1 | \$319,588.08 | 0.1% | 0 | \$0.00 | NA | 0 | 3 |
| SFMC, LP | 1 | \$226,217.00 | 0.07% | 0 | \$0.00 | NA | 0 | 3 |
| SHEA MORTGAGE INC | 3 | \$876,052.00 | 0.28% | 0 | \$0.00 | NA | 0 | 3 |
| SHORE MORTGAGE | 3 | \$617,621.86 | 0.19% | 0 | \$0.00 | NA | 0 | 3 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 26 | \$7,578,942.23 | 2.39% | 0 | \$0.00 | NA | 0 | 3 |
| SKYLINE MORTGAGE, LLC | 1 | \$339,007.64 | 0.11% | 0 | \$0.00 | NA | 0 | 3 |
| SOUND COMMUNITY BANK | 2 | \$581,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | 3 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$261,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 3 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 6 | \$2,069,750.00 | 0.65% | 0 | \$0.00 | NA | 0 | 3 |
| SOUTH STORY BANK AND TRUST, A STATE BANK | 1 | \$295,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | 3 |
| SOUTHERN ILLINOIS BANK | 1 | \$260,648.43 | 0.08% | 0 | \$0.00 | NA | 0 | 3 |
| SOUTHPOINT FINANCIAL SERVICES INC | 1 | \$156,354.80 | 0.05% | 0 | \$0.00 | NA | 0 | 3 |
| SOVEREIGN BANK, N.A | 1 | \$351,071.18 | 0.11% | 0 | \$0.00 | NA | 0 | 3 |
| SPACE COAST CREDIT UNION | 1 | \$199,296.26 | 0.06% | 0 | \$0.00 | NA | 0 | 3 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 2 | \$420,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | 3 |
| STANDARD BANK & TRUST COMPANY | 1 | \$360,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 3 |

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|--|-----------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | STANDARD MORTGAGE CORP | 2 | \$383,747.71 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC | 15 | \$5,243,798.33 | 1.65% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF WATERLOO | 1 | \$196,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 28 | \$7,893,060.96 | 2.48% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$576,612.81 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$230,838.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 2 | \$416,430.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 2 | \$597,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$209,250.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 1 | \$287,850.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SUMNER BANK AND TRUST | 2 | \$653,103.02 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 8 | \$2,446,952.50 | 0.77% | 0 | \$0.00 | NA | 0 |
| | SURETY FINANCIAL SERVICES | 2 | \$653,764.30 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 4 | \$1,211,100.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | TECHNOLOGY CREDIT UNION | 3 | \$805,008.04 | 0.25% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$262,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE DBA HMAC FUNDING | 1 | \$196,480.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW YORK CORPORATION | 2 | \$611,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INC | 1 | \$216,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE SOURCE, INC | 1 | \$182,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$236,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC | 1 | \$312,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$595,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TOTALBANK | 1 | \$287,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$261,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 6 | \$1,794,864.49 | 0.56% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$1,263,606.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK,N.A | 1 | \$448,638.49 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$257,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$263,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$308,735.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------------------------------------------|----|-----------------|-------|---|--------|----|---|
| | UNITED NATIONS FEDERAL CREDIT UNION | | | | | | | |
| | UNITED NORTHERN MORTGAGE BANKERS | 1 | \$193,250.92 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 38 | \$10,994,502.81 | 3.46% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 3 | \$1,182,189.02 | 0.37% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$265,794.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 4 | \$1,228,964.11 | 0.39% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$224,860.18 | 0.07% | 0 | \$0.00 | NA | 0 |
| | USE CREDIT UNION | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$186,675.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VENTURE BANK | 1 | \$325,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 2 | \$591,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION, A FED | 1 | \$206,900.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$280,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$601,215.25 | 0.19% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 12 | \$4,393,037.71 | 1.38% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC | 1 | \$621,635.42 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$301,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$451,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$263,644.38 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$228,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WESTERN BANCORP | 3 | \$1,004,950.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$334,904.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$416,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 45 | \$12,443,357.85 | 3.92% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN BANK AND TRUST | 1 | \$289,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 10 | \$3,043,829.63 | 0.96% | 0 | \$0.00 | NA | 0 |
| | WORKERS' CREDIT UNION | 2 | \$524,801.30 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$175,778.57 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | YORK COUNTY FEDERAL CREDIT UNION | 1 | \$289,200.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,101 | \$317,728,141.98 | 100% | 0 | \$0.00 | | 0 |
| 3138WARP4 | | BETHPAGE FEDERAL CREDIT UNION | 1 | \$258,216.80 | 20.12% | 0 | \$0.00 | NA | 0 |
| | | CASHCALL, INC | 1 | \$390,494.75 | 30.43% | 0 | \$0.00 | NA | 0 |
| | | CENTRAL STAR FINANCIAL SOLUTIONS | 1 | \$94,818.32 | 7.39% | 0 | \$0.00 | NA | 0 |
| | | CREDIT UNION OF DODGE CITY | 1 | \$128,345.47 | 10% | 0 | \$0.00 | NA | 0 |
| | | ENT FEDERAL CREDIT UNION | 1 | \$150,733.33 | 11.75% | 0 | \$0.00 | NA | 0 |
| | | PENTAGON FEDERAL C. U | 1 | \$260,502.84 | 20.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,283,111.51 | 100% | 0 | \$0.00 | | 0 |
| 3138WARQ2 | | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$69,501.78 | 5.36% | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$150,812.99 | 11.62% | 0 | \$0.00 | NA | 0 |
| | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$38,865.79 | 2.99% | 0 | \$0.00 | NA | 0 |
| | | COMMUNITY FIRST BANK | 1 | \$76,107.36 | 5.86% | 0 | \$0.00 | NA | 0 |
| | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$107,111.29 | 8.25% | 0 | \$0.00 | NA | 0 |
| | | KINECTA FEDERAL CREDIT UNION | 1 | \$99,535.67 | 7.67% | 0 | \$0.00 | NA | 0 |
| | | LIFESTORE BANK A CORPORATION | 1 | \$42,000.00 | 3.24% | 0 | \$0.00 | NA | 0 |
| | | MORRILL & JANES BANK AND TRUST CO | 1 | \$95,500.00 | 7.36% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL BANK OF MIDDLEBURY | 1 | \$86,223.96 | 6.64% | 0 | \$0.00 | NA | 0 |
| | | REDSTONE FEDERAL CREDIT UNION | 1 | \$92,320.59 | 7.11% | 0 | \$0.00 | NA | 0 |
| | | ROSS MORTGAGE CORPORATION | 1 | \$84,924.18 | 6.54% | 0 | \$0.00 | NA | 0 |
| | | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$60,300.00 | 4.65% | 0 | \$0.00 | NA | 0 |
| | | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$71,009.51 | 5.47% | 0 | \$0.00 | NA | 0 |
| | | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$185,605.03 | 14.3% | 0 | \$0.00 | NA | 0 |
| | | UNITED COMMUNITY BANK | 1 | \$38,000.00 | 2.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,297,818.15 | 100% | 0 | \$0.00 | | 0 |
| 3138WARR0 | | BANK OF SPRINGFIELD | 1 | \$131,315.00 | 3.11% | 0 | \$0.00 | NA | 0 |
| | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$411,077.61 | 9.72% | 0 | \$0.00 | NA | 0 |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$904,330.00 | 21.39% | 0 | \$0.00 | NA | 0 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$241,937.35 | 5.72% | 0 | \$0.00 | NA | 0 |
| | | EVERBANK | 1 | \$216,107.16 | 5.11% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$233,553.44 | 5.52% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$168,692.50 | 3.99% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 7.1% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$135,500.00 | 3.21% | 0 | \$0.00 | NA | 0 |
| | GMFS LLC | 1 | \$174,454.00 | 4.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK INC | 1 | \$154,711.71 | 3.66% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$131,259.87 | 3.1% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$514,354.00 | 12.17% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC | 1 | \$356,340.14 | 8.43% | 0 | \$0.00 | NA | 0 |
| | SUMNER BANK AND TRUST | 1 | \$153,978.77 | 3.64% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$4,227,611.55 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WARS8 | AMERISAVE MORTGAGE CORPORATION | 5 | \$434,271.71 | 42.45% | 0 | \$0.00 | NA | 0 |
| | ARMSTRONG BANK | 1 | \$86,015.44 | 8.41% | 0 | \$0.00 | NA | 0 |
| | BANK OF COMMERCE, A CORPORATION | 1 | \$81,492.70 | 7.97% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A | 1 | \$84,612.03 | 8.27% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION FINANCIAL SERVICES, LLC | 1 | \$66,977.23 | 6.55% | 0 | \$0.00 | NA | 0 |
| | HARRINGTON BANK | 1 | \$102,991.63 | 10.07% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORS FEDERAL CREDIT UNION | 2 | \$166,577.10 | 16.28% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,022,937.84 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WART6 | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$120,027.85 | 3.92% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$102,362.75 | 3.35% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 1 | \$163,500.00 | 5.34% | 0 | \$0.00 | NA | 0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$176,874.80 | 5.78% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$64,196.84 | 2.1% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$90,681.61 | 2.96% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK PUERTO RICO | 1 | \$79,871.32 | 2.61% | 0 | \$0.00 | NA | 0 |
| | FIRST SECURITY BANK | 1 | \$71,886.69 | 2.35% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$145,737.07 | 4.76% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$147,772.12 | 4.83% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A | 1 | \$75,668.42 | 2.47% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE OF AMERICA, INC | 2 | \$283,265.28 | 9.26% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | HUTCHINSON CREDIT UNION | 1 | \$127,008.61 | 4.15% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$99,225.44 | 3.24% | 0 | \$0.00 | NA | 0 |
| | MIAMI FIREFIGHTERS FEDERAL CREDIT UNION | 1 | \$127,380.62 | 4.16% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$115,398.10 | 3.77% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U | 1 | \$144,056.51 | 4.71% | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$59,832.97 | 1.96% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$53,497.34 | 1.75% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A | 1 | \$91,958.19 | 3.01% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, N.A | 3 | \$313,773.17 | 10.26% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$80,110.89 | 2.62% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$119,914.70 | 3.92% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 2 | \$205,278.44 | 6.72% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$3,059,279.73 | 100% | 0 | \$0.00 | | 0 |
| 3138WARU3 | AMBER SKY HOME MORTGAGE LLC | 1 | \$357,989.65 | 20.3% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$268,761.43 | 15.24% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$377,056.91 | 21.38% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A | 2 | \$759,404.68 | 43.08% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,763,212.67 | 100% | 0 | \$0.00 | | 0 |
| 3138WARV1 | AMERICAN INTERNET MORTGAGE, INC | 6 | \$1,462,000.00 | 31.08% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 2 | \$643,840.00 | 13.69% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$170,400.00 | 3.62% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$371,475.85 | 7.9% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A | 3 | \$927,216.46 | 19.71% | 0 | \$0.00 | NA | 0 |
| | COLORADO CREDIT UNION | 1 | \$412,562.12 | 8.77% | 0 | \$0.00 | NA | 0 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$299,987.47 | 6.38% | 0 | \$0.00 | NA | 0 |
| | INWOOD NATIONAL BANK | 1 | \$416,412.45 | 8.85% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$4,703,894.35 | 100% | 0 | \$0.00 | | 0 |
| 3138WARW9 | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$48,292.00 | 3.34% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$212,845.80 | 14.74% | 0 | \$0.00 | NA | 0 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$68,193.22 | 4.72% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STAR FINANCIAL SOLUTIONS | 1 | \$60,918.40 | 4.22% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$71,364.48 | 4.94% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$194,180.67 | 13.45% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U | 3 | \$548,462.95 | 37.99% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$128,626.42 | 8.91% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$61,683.19 | 4.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$49,242.94 | 3.42% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,443,810.07 | 100% | 0 | \$0.00 | | 0 |
| 3138WARX7 | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$224,599.07 | 6.81% | 0 | \$0.00 | NA | 0 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$88,278.44 | 2.68% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PR | 1 | \$67,221.35 | 2.04% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$115,707.47 | 3.51% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 1 | \$128,000.00 | 3.88% | 0 | \$0.00 | NA | 0 |
| | CONCORDIA BANK AND TRUST COMPANY | 1 | \$91,756.13 | 2.78% | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY, LLC | 1 | \$64,000.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$121,000.00 | 3.67% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK | 1 | \$75,795.68 | 2.3% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC | 2 | \$266,271.32 | 8.07% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$69,511.83 | 2.11% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$142,000.00 | 4.3% | 0 | \$0.00 | NA | 0 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$63,504.82 | 1.92% | 0 | \$0.00 | NA | 0 |
| | KELLOGG COMMUNITY FEDERAL CU | 1 | \$71,809.15 | 2.18% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$121,500.00 | 3.68% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 2 | \$183,600.00 | 5.56% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$75,000.00 | 2.27% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$54,400.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$132,600.00 | 4.02% | 0 | \$0.00 | NA | 0 |
| | PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | \$101,316.04 | 3.07% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$36,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW BANK | 1 | \$143,500.00 | 4.35% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$80,000.00 | 2.42% | 0 | \$0.00 | NA | 0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$110,000.00 | 3.33% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF PANDORA | 1 | \$90,000.00 | 2.73% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$76,500.00 | 2.32% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$96,651.60 | 2.93% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$264,833.28 | 8.03% | 0 | \$0.00 | NA | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$144,000.00 | 4.36% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$3,299,356.18 | 100% | 0 | \$0.00 | | 0 |
| 3138WARY5 | AMERICAN FINANCIAL RESOURCES INC | 1 | \$259,641.79 | 12.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|----------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$351,000.00 | 16.5% | 0 | \$0.00 | NA | 0 |
| | INVESTORS HOME MORTGAGE | 2 | \$407,000.00 | 19.13% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$203,905.79 | 9.58% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U | 1 | \$262,030.28 | 12.31% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$252,800.00 | 11.88% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$183,746.50 | 8.64% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$207,719.82 | 9.76% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,127,844.18 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WARZ2 | 3RD FED BANK | 1 | \$167,768.54 | 6.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE | 1 | \$155,789.86 | 5.75% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$122,400.00 | 4.51% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$118,750.00 | 4.38% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$174,500.00 | 6.44% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$152,000.00 | 5.61% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$129,000.00 | 4.76% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC | 2 | \$279,456.50 | 10.31% | 0 | \$0.00 | NA | 0 |
| | INFINITE MORTGAGE SERVICES LLC | 1 | \$189,738.23 | 7% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 1 | \$174,758.90 | 6.45% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 3.69% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$747,180.75 | 27.56% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$200,000.00 | 7.35% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,711,342.78 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WAS24 | 1ST MIDAMERICA CREDIT UNION | 2 | \$138,050.00 | 2.7% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$60,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$60,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO | 3 | \$210,146.20 | 4.12% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$80,000.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A | 1 | \$72,500.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$78,598.70 | 1.54% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 2 | \$107,400.00 | 2.1% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$67,400.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$45,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$66,207.01 | 1.3% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 2 | \$158,280.00 | 3.1% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$81,700.00 | 1.6% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------------------|---|--------------|-------|---|--------|----|---|
| BAXTER CREDIT UNION | 2 | \$137,250.00 | 2.69% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$57,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK BANK | 1 | \$40,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| BUENA VISTA NATIONAL BANK | 1 | \$64,692.36 | 1.27% | 0 | \$0.00 | NA | 0 |
| CALIBER FUNDING LLC | 1 | \$52,966.94 | 1.04% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK MANKATO | 1 | \$57,500.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK | 1 | \$43,700.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK | 1 | \$34,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$37,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| CU MORTGAGE DIRECT | 1 | \$56,000.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$119,700.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION | 1 | \$64,716.47 | 1.27% | 0 | \$0.00 | NA | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$71,882.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK | 1 | \$69,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$60,750.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 1 | \$80,000.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A | 1 | \$40,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| HERITAGEBANK OF THE SOUTH | 1 | \$61,374.31 | 1.2% | 0 | \$0.00 | NA | 0 |
| HOLYOKE CREDIT UNION | 1 | \$40,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$34,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$38,370.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| LIFESTORE BANK, A CORPORATION | 1 | \$70,500.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$65,700.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| MARINE BANK | 1 | \$42,437.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| MARION COMMUNITY CREDIT UNION | 1 | \$62,700.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION | 1 | \$52,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$73,000.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$157,700.00 | 3.09% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION | 1 | \$70,000.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$80,000.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL C. U | 3 | \$206,694.47 | 4.05% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$68,000.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO | 4 | \$236,452.64 | 4.63% | 0 | \$0.00 | NA | 0 |
| SOLIDARITY COMMUNITY FCU | 1 | \$74,000.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| SPC CREDIT UNION | 1 | \$56,000.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| STATE BANK FINANCIAL | 1 | \$30,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | STATE BANK OF SOUTHERN UTAH | 1 | \$80,000.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$62,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$58,500.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | TAYLOR COUNTY BANK | 1 | \$56,749.28 | 1.11% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$71,500.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$26,088.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$65,000.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES BANK | 1 | \$63,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 1 | \$78,300.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$161,720.45 | 3.17% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$70,000.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 3 | \$130,000.00 | 2.55% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$57,550.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$144,300.00 | 2.83% | 0 | \$0.00 | NA | 0 |
| | UWHARRIE BANK | 2 | \$150,000.00 | 2.91% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$5,105,075.83 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WAS32 | ACCESS NATIONAL MORTGAGE | 1 | \$99,000.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 4 | \$405,500.00 | 8.47% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$93,600.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 2 | \$198,500.00 | 4.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF COMMERCE, A CORPORATION | 1 | \$97,630.83 | 2.04% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 3 | \$316,550.00 | 6.61% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 3 | \$307,900.00 | 6.43% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 7 | \$683,225.24 | 14.27% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 6 | \$611,050.00 | 12.76% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A | 1 | \$92,509.43 | 1.93% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION | 1 | \$93,000.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| | CMC FUNDING, INC | 1 | \$108,000.00 | 2.26% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$99,000.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$199,500.00 | 4.17% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$88,000.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| | FAMILY SAVINGS CREDIT UNION | 1 | \$104,550.00 | 2.18% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|---------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FIRST AMERICAN BANK | 1 | \$102,950.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| | FIRST KENTUCKY BANK | 1 | \$89,000.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$109,200.00 | 2.28% | 0 | \$0.00 | NA | 0 |
| | HARRINGTON BANK | 1 | \$92,000.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$102,000.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| | INWOOD NATIONAL BANK | 1 | \$90,500.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$101,070.42 | 2.11% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL BANK | 1 | \$102,600.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 4 | \$400,600.00 | 8.37% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$4,787,435.92 | 100% | 0 | \$0.00 | | 0 |
| 3138WAS40 | ARVEST MORTGAGE COMPANY | 1 | \$124,800.00 | 4.68% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 5 | \$602,487.00 | 22.58% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$110,800.00 | 4.15% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$111,600.00 | 4.18% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A | 1 | \$114,601.88 | 4.29% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$118,000.00 | 4.42% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$110,500.00 | 4.14% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE, INC | 1 | \$115,000.00 | 4.31% | 0 | \$0.00 | NA | 0 |
| | FIRST KENTUCKY BANK | 1 | \$110,000.00 | 4.12% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 3 | \$347,500.00 | 13.02% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$114,518.21 | 4.29% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL BANK | 4 | \$458,729.74 | 17.19% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$110,000.00 | 4.12% | 0 | \$0.00 | NA | 0 |
| | WESLEND FINANCIAL | 1 | \$120,250.00 | 4.51% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,668,786.83 | 100% | 0 | \$0.00 | | 0 |
| 3138WAS57 | AGRILAND FARM CREDIT BANK OF TEXAS | 1 | \$135,450.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 3 | \$399,620.00 | 6.58% | 0 | \$0.00 | NA | 0 |
| | ARVEST BANK | 1 | \$127,950.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 3 | \$427,600.00 | 7.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF COMMERCE | 1 | \$136,860.00 | 2.25% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 1 | \$144,000.00 | 2.37% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 4 | \$557,830.11 | 9.19% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 2 | \$269,800.00 | 4.44% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A | 1 | \$146,195.57 | 2.41% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | CMC FUNDING, INC | 2 | \$269,250.00 | 4.44% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 3 | \$431,000.00 | 7.1% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 3 | \$413,000.00 | 6.8% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$132,500.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE, INC | 1 | \$147,008.82 | 2.42% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$253,884.63 | 4.18% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE, CORP | 4 | \$534,600.00 | 8.81% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 6 | \$847,610.00 | 13.96% | 0 | \$0.00 | NA | 0 |
| | MBL BANK | 1 | \$145,350.00 | 2.39% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL BANK | 1 | \$125,000.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$141,900.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT | 1 | \$144,000.00 | 2.37% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$140,000.00 | 2.33% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$6,070,409.13 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WAS65 | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$158,000.00 | 3.95% | 0 | \$0.00 | NA | 0 |
| | BITTERROOT VALLEY BANK | 1 | \$150,000.00 | 3.75% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 6 | \$954,300.00 | 23.85% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$168,000.00 | 4.2% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$334,400.00 | 8.36% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$150,000.00 | 3.75% | 0 | \$0.00 | NA | 0 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$168,280.00 | 4.21% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 4 | \$658,840.00 | 16.47% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$164,500.00 | 4.11% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$158,400.00 | 3.96% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$168,480.00 | 4.21% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE, CORP | 1 | \$150,000.00 | 3.75% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$164,000.00 | 4.1% | 0 | \$0.00 | NA | 0 |
| | HARRINGTON BANK | 1 | \$150,000.00 | 3.75% | 0 | \$0.00 | NA | 0 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$150,000.00 | 3.75% | 0 | \$0.00 | NA | 0 |
| | SOUTH LOUISIANA BANK | 1 | \$153,600.00 | 3.83% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$4,000,800.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WAS73 | ACCESS NATIONAL MORTGAGE | 1 | \$78,000.00 | 2.44% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$43,760.00 | 1.37% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|-----------------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | AMERICAN INTERNET MORTGAGE, INC | | | | | | | |
| | ARVEST MORTGAGE COMPANY | 3 | \$199,263.00 | 6.25% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK COMMUNITY BANK | 1 | \$79,657.99 | 2.5% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 1 | \$50,000.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$66,000.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 10 | \$677,862.65 | 21.25% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 2 | \$158,300.00 | 4.96% | 0 | \$0.00 | NA | 0 |
| | BUSINESS BANK | 1 | \$77,000.00 | 2.41% | 0 | \$0.00 | NA | 0 |
| | CENTRIC BANK | 1 | \$62,250.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION | 1 | \$69,750.34 | 2.19% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$45,026.20 | 1.41% | 0 | \$0.00 | NA | 0 |
| | CMC FUNDING, INC | 1 | \$62,500.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$81,000.00 | 2.54% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$80,000.00 | 2.51% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST | 1 | \$73,000.00 | 2.29% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST BANK | 1 | \$60,000.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SOUTH CREDIT UNION | 1 | \$83,400.00 | 2.61% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$61,700.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 4 | \$261,000.00 | 8.18% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$58,400.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| | MORRIS BANK | 1 | \$80,000.00 | 2.51% | 0 | \$0.00 | NA | 0 |
| | SMART FINANCIAL CREDIT UNION | 1 | \$49,715.26 | 1.56% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL BANK | 6 | \$407,153.68 | 12.76% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARRON | 1 | \$50,000.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$127,000.00 | 3.98% | 0 | \$0.00 | NA | 0 |
| | WHITAKER BANK INC | 1 | \$48,733.60 | 1.52% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$3,190,472.72 | 100% | 0 | \$0.00 | | 0 |
| 3138WAS81 | AMERICAN INTERNET MORTGAGE, INC | 4 | \$483,000.00 | 15.14% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$133,100.00 | 4.17% | 0 | \$0.00 | NA | 0 |
| | ARVEST BANK | 1 | \$131,290.00 | 4.12% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 1 | \$113,000.00 | 3.54% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$278,900.00 | 8.74% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 2 | \$268,900.00 | 8.43% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$110,000.00 | 3.45% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 3 | \$404,391.00 | 12.68% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN DERIDDER | 1 | \$138,000.00 | 4.33% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 3 | \$377,100.00 | 11.82% | 0 | \$0.00 | NA | 0 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$134,892.86 | 4.23% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$148,000.00 | 4.64% | 0 | \$0.00 | NA | 0 |
| | MINERS BANK | 1 | \$113,000.00 | 3.54% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | 1 | \$112,200.00 | 3.52% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL GROUP | 1 | \$109,104.53 | 3.42% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$135,000.00 | 4.23% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,189,878.39 | 100% | 0 | \$0.00 | | 0 |
| 3138WAS99 | ACOPIA LLC | 1 | \$100,000.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK | 1 | \$87,859.57 | 1.87% | 0 | \$0.00 | NA | 0 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$104,000.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$86,306.06 | 1.83% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$94,000.00 | 2% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$96,000.00 | 2.04% | 0 | \$0.00 | NA | 0 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$96,000.00 | 2.04% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$103,300.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$90,637.72 | 1.93% | 0 | \$0.00 | NA | 0 |
| | CASHCALL INC | 1 | \$99,334.21 | 2.11% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 1 | \$100,400.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 2 | \$204,872.38 | 4.35% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 1 | \$88,000.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$107,250.00 | 2.28% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$85,000.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$98,250.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMERCIAL BANK | 1 | \$88,500.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | GMFS LLC | 2 | \$197,300.00 | 4.19% | 0 | \$0.00 | NA | 0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$94,800.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$90,000.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$95,816.62 | 2.04% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
| | GUARDIAN MORTGAGE COMPANY, INC | | | | | | | | |
| | GUILD MORTGAGE COMPANY | 1 | \$90,000.00 | 1.91% | 0 | \$0.00 | NA | 0 | 5 |
| | KEY MORTGAGE COMPANY | 1 | \$93,000.00 | 1.98% | 0 | \$0.00 | NA | 0 | 5 |
| | LEADERONE FINAL CORPORATION | 1 | \$103,100.51 | 2.19% | 0 | \$0.00 | NA | 0 | 5 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$92,300.00 | 1.96% | 0 | \$0.00 | NA | 0 | 5 |
| | MB FINANCIAL BANK, N.A | 1 | \$85,624.79 | 1.82% | 0 | \$0.00 | NA | 0 | 5 |
| | MID AMERICA MORTGAGE | 2 | \$173,000.00 | 3.68% | 0 | \$0.00 | NA | 0 | 5 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$95,024.08 | 2.02% | 0 | \$0.00 | NA | 0 | 5 |
| | NEW MEXICO BANK AND TRUST | 1 | \$92,800.00 | 1.97% | 0 | \$0.00 | NA | 0 | 5 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$213,500.00 | 4.54% | 0 | \$0.00 | NA | 0 | 5 |
| | PEOPLES BANK | 1 | \$103,167.64 | 2.19% | 0 | \$0.00 | NA | 0 | 5 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$86,000.00 | 1.83% | 0 | \$0.00 | NA | 0 | 5 |
| | PIONEER BANK | 1 | \$98,000.00 | 2.08% | 0 | \$0.00 | NA | 0 | 5 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$193,575.75 | 4.11% | 0 | \$0.00 | NA | 0 | 5 |
| | PROVIDENCE BANK | 1 | \$100,000.00 | 2.12% | 0 | \$0.00 | NA | 0 | 5 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 2 | \$194,400.00 | 4.13% | 0 | \$0.00 | NA | 0 | 5 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$104,000.00 | 2.21% | 0 | \$0.00 | NA | 0 | 5 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$105,000.00 | 2.23% | 0 | \$0.00 | NA | 0 | 5 |
| | SOUTH GEORGIA BANKING COMPANY | 1 | \$84,671.91 | 1.8% | 0 | \$0.00 | NA | 0 | 5 |
| | STEARNS LENDING INC | 1 | \$95,621.72 | 2.03% | 0 | \$0.00 | NA | 0 | 5 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$93,031.58 | 1.98% | 0 | \$0.00 | NA | 0 | 5 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$99,329.79 | 2.11% | 0 | \$0.00 | NA | 0 | 5 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$103,721.19 | 2.21% | 0 | \$0.00 | NA | 0 | 5 |
| Total | | 49 | \$4,706,495.52 | 100% | 0 | \$0.00 | | 0 | 5 |
| 3138WASA6 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$95,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | 5 |
| | AAC CREDIT UNION | 1 | \$104,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | 5 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$107,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | 5 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$191,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | 5 |
| | ACHIEVA CREDIT UNION | 1 | \$97,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | 5 |
| | ADVANTAGE BANK | 2 | \$175,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | 5 |
| | AFFILIATED BANK | 1 | \$105,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | 5 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | 5 |
| | AMARILLO NATIONAL BANK | 2 | \$192,604.37 | 0.64% | 0 | \$0.00 | NA | 0 | 5 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$182,618.62 | 0.61% | 0 | \$0.00 | NA | 0 | 5 |

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|----------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$83,117.32 | 0.28% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MTG CORP | 1 | \$105,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK, F.S.B | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$109,395.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK, FSB | 2 | \$172,630.57 | 0.58% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$483,787.57 | 1.61% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$194,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP, INC | 1 | \$90,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| BANCO SANTANDER PR | 2 | \$198,782.26 | 0.66% | 0 | \$0.00 | NA | 0 |
| BANK IOWA, AN IOWA CORPORATION | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 1 | \$90,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| BANK OF AMERICAN FORK | 1 | \$108,750.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| BANK OF FRANKLIN COUNTY | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| BANK OF THE OZARKS | 2 | \$186,700.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$271,610.58 | 0.9% | 0 | \$0.00 | NA | 0 |
| BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$90,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| BANNER BANK | 1 | \$104,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 2 | \$210,550.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK BANK | 2 | \$211,400.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$97,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| BOONE COUNTY NATIONAL BANK | 2 | \$197,178.43 | 0.66% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$194,750.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$97,162.87 | 0.32% | 0 | \$0.00 | NA | 0 |
| CALIBER HOME LOANS, INC | 2 | \$205,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$187,250.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$86,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| CAVALIER MORTGAGE GROUP, INC | 1 | \$109,600.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL BANK , A CORPORATION | 1 | \$103,555.39 | 0.35% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING GROUP LLC | 1 | \$94,202.80 | 0.31% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK | 1 | \$104,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |

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|-----------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| CENTRAL STATE BANK | 1 | \$90,951.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| CENTRAL TRUST BANK | 1 | \$106,800.75 | 0.36% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK | 4 | \$385,500.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| CITIZENS FINANCIAL BANK | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$93,800.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| CITIZENS HOME LOANS OF AMERICA, INC | 1 | \$109,136.16 | 0.36% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK OF LOYAL | 1 | \$105,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL BANK | 1 | \$87,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$104,900.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$103,564.29 | 0.35% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$90,250.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| COMMUNICATING ARTS CREDIT UNION | 1 | \$94,316.64 | 0.31% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK | 1 | \$102,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK OF TRENTON | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| COMMUNITY TRUST BANK | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$92,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME LENDING, INC | 1 | \$85,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| COUNTY BANK | 1 | \$99,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT UNION | 1 | \$98,581.02 | 0.33% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF TEXAS | 1 | \$108,891.88 | 0.36% | 0 | \$0.00 | NA | 0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$180,619.05 | 0.6% | 0 | \$0.00 | NA | 0 |
| DAYTON FIREFIGHTERS FEDERAL CREDIT UNION | 1 | \$104,718.69 | 0.35% | 0 | \$0.00 | NA | 0 |
| DENMARK STATE BANK | 1 | \$95,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| DESCO FEDERAL CREDIT UNION | 1 | \$94,602.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| DEWITT BANK AND TRUST | 1 | \$96,800.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY LTD | 1 | \$87,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 7 | \$673,325.09 | 2.24% | 0 | \$0.00 | NA | 0 |
| DORAL MORTGAGE LLC | 1 | \$85,234.05 | 0.28% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CREDIT UNION | 1 | \$85,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$86,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$105,600.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE COMPANY | 1 | \$99,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$191,600.00 | 0.64% | 0 | \$0.00 | NA | 0 |

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|--------------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$195,500.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$96,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST | 2 | \$194,943.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| EXCEL MORTGAGE SERVICING INC | 2 | \$212,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$186,917.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER MORTGAGE SERVICES | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$102,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK | 1 | \$102,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$90,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$87,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST BANK & TRUST | 1 | \$93,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$96,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$106,053.82 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST COUNTY BANK | 1 | \$105,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$95,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$99,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$284,637.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 1 | \$93,950.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST MIDWEST BANK | 1 | \$104,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$85,815.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$91,200.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF STEELEVILLE | 1 | \$98,380.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$87,750.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A | 8 | \$746,025.00 | 2.49% | 0 | \$0.00 | NA | 0 |
| FIRST ROBINSON SAVINGS BANK N.A | 1 | \$85,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST SECURITY BANK | 1 | \$88,615.67 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK | 1 | \$96,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION | 1 | \$101,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$99,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |

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|--------------------------------------------------|---|--------------|-------|---|--------|----|---|
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$284,680.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK | 1 | \$97,170.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A | 4 | \$373,520.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| FIVE STAR CREDIT UNION | 1 | \$93,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FLORIDA STATE UNIVERSITY CREDIT UNION | 1 | \$99,628.68 | 0.33% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 2 | \$184,124.99 | 0.61% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A | 1 | \$96,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| GMFS LLC | 2 | \$181,500.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| GOODFIELD STATE BANK | 1 | \$96,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$90,700.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 1 | \$107,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$197,400.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$86,250.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$108,534.01 | 0.36% | 0 | \$0.00 | NA | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$95,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$97,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| HONOR BANK | 1 | \$94,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A | 1 | \$107,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$93,575.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK | 3 | \$298,383.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$106,840.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$92,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| JEFFERSON BANK OF MISSOURI | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$104,800.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$99,576.79 | 0.33% | 0 | \$0.00 | NA | 0 |
| LA CAPITOL FEDERAL CREDIT UNION | 1 | \$103,955.62 | 0.35% | 0 | \$0.00 | NA | 0 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$95,300.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 1 | \$95,597.80 | 0.32% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 2 | \$196,400.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| LEADER BANK N.A | 2 | \$202,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC | 1 | \$107,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| MARINE BANK | 1 | \$98,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| MARINE CREDIT UNION | 1 | \$86,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP | 1 | \$105,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | 1 | \$93,750.00 | 0.31% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | MEMBERS MORTGAGE COMPANY, INC | | | | | | | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$99,834.26 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$86,720.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES, INC | 1 | \$108,750.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$108,400.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EQUITY PARTNERS | 1 | \$99,581.04 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 2 | \$185,600.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$89,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE | 1 | \$99,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$93,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$183,800.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | NORTHVIEW BANK | 1 | \$95,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE CO | 1 | \$86,300.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$94,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | OOSTBURG STATE BANK | 1 | \$102,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$91,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$96,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$97,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$90,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U | 1 | \$91,614.57 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 1 | \$104,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 2 | \$194,700.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK | 1 | \$98,400.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK SIOUX FALLS | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MIORTGAGE, INC | 1 | \$99,206.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE INC | 1 | \$109,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$189,470.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 1 | \$99,576.79 | 0.33% | 0 | \$0.00 | NA | 0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$194,500.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE INC | 1 | \$89,600.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$85,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PROVINCIAL BANK | 1 | \$102,400.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CU | 1 | \$101,200.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A | 1 | \$102,250.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$95,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 4 | \$405,800.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | ROYAL BANK | 1 | \$91,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 2 | \$183,218.23 | 0.61% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | SABINE STATE BANK & TRUST CO. INC | 1 | \$108,178.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$182,616.37 | 0.61% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$194,200.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$492,402.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$108,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$97,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$85,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST BANK | 1 | \$90,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SOUTHPOINT FEDERAL CREDIT UNION | 1 | \$86,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SPIRITBANK, A CORPORATION | 1 | \$95,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 3 | \$300,500.00 | 1% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF GRAYMONT | 1 | \$108,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF REESEVILLE - REESEVILLE | 1 | \$90,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 4 | \$405,200.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$96,566.10 | 0.32% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$97,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$107,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$102,650.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$90,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$106,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | THE EDGAR COUNTY BANK & TRUST CO | 1 | \$90,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$92,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$85,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$90,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$199,182.30 | 0.66% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$96,700.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | TRUBANK - OSKALOOSA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$85,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$98,940.00 | 0.33% | 0 | \$0.00 | NA | 0 |

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|------------------|---------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | TRUMARK FINANCIAL CREDIT UNION | | | | | | | |
| | TULANE/LOYOLA FEDERAL CREDIT UNION | 1 | \$99,581.04 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$105,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 6 | \$559,472.28 | 1.86% | 0 | \$0.00 | NA | 0 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$93,797.29 | 0.31% | 0 | \$0.00 | NA | 0 |
| | UNITED TEXAS BANK | 1 | \$94,601.99 | 0.32% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$85,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$97,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST CO | 1 | \$90,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 4 | \$415,500.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$213,800.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 2 | \$196,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$98,581.02 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$90,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$86,011.11 | 0.35% | 0 | \$0.00 | NA | 0 |
| Total | | 310 | \$30,015,409.17 | 100% | 0 | \$0.00 | | 0 |
| 3138WASB4 | 3 RIVERS FEDERAL CU | 1 | \$112,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$123,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$239,600.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$122,400.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$116,100.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$111,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 1 | \$116,200.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$121,850.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 2 | \$240,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$815,911.56 | 3.23% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$123,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$117,206.89 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | CALIBER HOME LOANS, INC | 1 | \$121,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$118,300.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CENTRAL TRUST BANK | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 1 | \$111,600.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$124,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATL HENDERSON | 1 | \$119,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK OF ROSEAU | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CLASS ACT FEDERAL CREDIT UNION | 1 | \$119,486.99 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 1 | \$112,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$340,580.25 | 1.35% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS, F.A | 3 | \$339,443.40 | 1.34% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL TRUST CO | 1 | \$116,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY NATIONAL BANK | 1 | \$118,837.50 | 0.47% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$116,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 1 | \$124,450.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$116,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CORTRUST MORTGAGE INC | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CU CHANNELS, LLC | 1 | \$119,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | DEERE EMPLOYEES CREDIT UNION | 2 | \$228,040.60 | 0.9% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 4 | \$462,800.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$360,250.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | DORAL MORTGAGE LLC | 1 | \$110,525.47 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$241,115.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$114,034.96 | 0.45% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING INC | 1 | \$123,750.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$123,992.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$113,400.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$122,946.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 1 | \$110,400.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$112,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |

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|------------------------------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|---|--|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | | | | | | | | | |
| FIRST BANK & TRUST | 1 | \$112,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | 5 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$113,300.00 | 0.45% | 0 | \$0.00 | NA | 0 | 5 | |
| FIRST CENTRAL STATE BANK | 1 | \$123,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | 5 | |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$120,297.80 | 0.48% | 0 | \$0.00 | NA | 0 | 5 | |
| FIRST EWUITY MORTGAGE BANKERS, INC | 1 | \$122,200.00 | 0.48% | 0 | \$0.00 | NA | 0 | 5 | |
| FIRST FEDERAL BANK | 1 | \$119,486.98 | 0.47% | 0 | \$0.00 | NA | 0 | 5 | |
| FIRST FEDERAL SAVINGS BANK | 1 | \$110,968.72 | 0.44% | 0 | \$0.00 | NA | 0 | 5 | |
| FIRST FINANCIAL CREDIT UNION | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | 5 | |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$118,400.00 | 0.47% | 0 | \$0.00 | NA | 0 | 5 | |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$113,524.00 | 0.45% | 0 | \$0.00 | NA | 0 | 5 | |
| FIRST NATIONAL BANK IN TAYLORVILLE | 1 | \$112,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | 5 | |
| FIRST NIAGARA BANK, N.A | 6 | \$713,355.00 | 2.83% | 0 | \$0.00 | NA | 0 | 5 | |
| FIRST STATE BANK WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$116,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | 5 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$113,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | 5 | |
| FIRSTBANK | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | 5 | |
| FIRSTMERIT BANK, N.A | 2 | \$234,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | 5 | |
| FOX VALLEY SAVINGS BANK | 1 | \$114,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | 5 | |
| FRANDSEN BANK & TRUST | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | 5 | |
| FRANKENMUTH CREDIT UNION | 2 | \$235,920.00 | 0.93% | 0 | \$0.00 | NA | 0 | 5 | |
| FULTON BANK, N.A | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | 5 | |
| GECU | 1 | \$120,796.61 | 0.48% | 0 | \$0.00 | NA | 0 | 5 | |
| GOLD COAST FEDERAL CREDIT UNION | 1 | \$122,882.73 | 0.49% | 0 | \$0.00 | NA | 0 | 5 | |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$124,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | 5 | |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$241,047.26 | 0.95% | 0 | \$0.00 | NA | 0 | 5 | |
| GUILD MORTGAGE COMPANY | 3 | \$357,520.00 | 1.42% | 0 | \$0.00 | NA | 0 | 5 | |
| HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$112,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | 5 | |
| HOLYOKE CREDIT UNION | 1 | \$124,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | 5 | |
| HOME FEDERAL BANK | 2 | \$233,200.00 | 0.92% | 0 | \$0.00 | NA | 0 | 5 | |
| HOME FEDERAL SAVINGS BANK | 1 | \$123,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | 5 | |
| HORIZON BANK, N.A | 2 | \$237,500.00 | 0.94% | 0 | \$0.00 | NA | 0 | 5 | |
| IBERIABANK MORTGAGE COMPANY | 1 | \$120,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | 5 | |
| IDAHO CENTRAL CREDIT UNION | 1 | \$124,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | 5 | |

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|--|--------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | INDEPENDENT BANK | 1 | \$114,250.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER & COMPANY | 1 | \$110,900.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$115,900.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | JSC FEDERAL CREDIT UNION | 1 | \$116,808.56 | 0.46% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$122,400.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | LAKE STATE CREDIT UNION | 1 | \$113,190.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$114,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK OF ARKANSAS | 1 | \$121,351.98 | 0.48% | 0 | \$0.00 | NA | 0 |
| | LUANA SAVINGS BANK | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL CORP | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK | 1 | \$119,200.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$123,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MEMBER ADVANTAGE MORTGAGE, LLC | 1 | \$122,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 1 | \$121,350.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MID OHIO MORTGAGE CORPORATION | 1 | \$113,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MIDFLORIDA CREDIT UNION | 1 | \$120,536.66 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$124,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MORGAN FEDERAL BANK | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$116,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL GROUP INC, A FLORIDA CORPORATION | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$113,810.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$124,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 2 | \$237,500.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$235,875.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | NORTHERN HILLS FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE CO | 1 | \$117,175.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$115,713.18 | 0.46% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | OMAHA FIREFIGHTERS CREDIT UNION | 1 | \$124,426.51 | 0.49% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 1 | \$113,600.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$236,300.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | P & G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION | 1 | \$112,900.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL | 1 | \$112,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |

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|--------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| MORTGAGE GROUP, INC | | | | | | | |
| PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$119,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL C. U | 2 | \$224,388.70 | 0.89% | 0 | \$0.00 | NA | 0 |
| PINNACLE BANK | 1 | \$119,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$239,800.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK | 1 | \$111,100.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| PLAINS COMMERCE BANK | 1 | \$112,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$244,900.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| PREMIER MORTGAGE SERVICES, INC | 1 | \$110,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| PURDUE FEDERAL CU | 1 | \$117,900.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| R P FUNDING, INC | 1 | \$122,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A | 1 | \$122,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$109,524.98 | 0.43% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE COMPANY | 6 | \$722,570.00 | 2.86% | 0 | \$0.00 | NA | 0 |
| ROYAL BANK | 1 | \$118,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION | 1 | \$115,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO | 1 | \$113,182.06 | 0.45% | 0 | \$0.00 | NA | 0 |
| SHORE MORTGAGE | 1 | \$124,126.85 | 0.49% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$240,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 2 | \$244,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC | 3 | \$346,731.97 | 1.37% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$110,131.92 | 0.44% | 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK OF MONTANA | 3 | \$341,600.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| SUMMIT BANK AND TRUST | 1 | \$117,200.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| THE ADIRONDACK TRUST COMPANY | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF OTTAWA | 1 | \$110,800.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| THE GREENWOOD'S STATE BANK | 1 | \$113,929.30 | 0.45% | 0 | \$0.00 | NA | 0 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$120,420.23 | 0.48% | 0 | \$0.00 | NA | 0 |
| UMB BANK, N.A | 1 | \$115,850.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | \$581,631.89 | 2.3% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNITED BANK & TRUST | 1 | \$119,300.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$111,899.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 2 | \$243,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$119,600.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$119,200.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$115,200.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | WINTEX GROUP LLC | 2 | \$244,350.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$118,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| Total | | 215 | \$25,242,643.51 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WASC2 | ABERDEEN PROVING GROUND FCU | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$139,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$143,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$254,995.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD | 1 | \$146,566.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$279,288.70 | 1.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$146,625.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$141,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | ANCHOR D BANK | 1 | \$148,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | ANDALUSIA COMMUNITY BANK | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$131,446.98 | 0.52% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BANCO POPULAR DE PUERTO RICO | 3 | \$397,100.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | BANK OF ALMA | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$133,200.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL BANK | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | BLACK HILLS COMMUNITY BANK, N.A | 1 | \$135,995.96 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BORDER STATE BANK | 1 | \$147,367.29 | 0.58% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$131,800.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS, INC | 2 | \$291,177.87 | 1.15% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$389,200.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$256,400.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | CENTRAL CITY CREDIT UNION | 1 | \$139,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 3 | \$411,800.00 | 1.63% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | CITADEL FEDERAL CREDIT UNION | 1 | \$137,406.64 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 3 | \$413,767.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | CLEVELAND STATE BANK | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCA | 1 | \$131,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$132,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | COMMERCE NATIONAL BANK | 1 | \$135,250.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 2 | \$256,200.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$148,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | CORTRUST MORTGAGE, INC | 1 | \$145,700.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 2 | \$288,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$677,500.00 | 2.69% | 0 | \$0.00 | NA | 0 |
| | DORAL MORTGAGE LLC | 1 | \$147,622.59 | 0.59% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$145,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 2 | \$273,325.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY ASSET CORPORATION | 1 | \$127,950.65 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 2 | \$283,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$149,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON BANK | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST ALLIANCE CREDIT UNION | 1 | \$132,600.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$139,413.46 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$250,811.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$287,150.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$148,059.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A | 4 | \$553,800.00 | 2.2% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$127,600.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$138,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$135,822.73 | 0.54% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$278,400.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$129,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | GREEN BELT BANK & TRUST - IOWA FALL | 1 | \$126,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | GREER STATE BANK | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$292,500.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | HARBOR NATIONAL BANK | 1 | \$142,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | HEARTLAND BANK | 1 | \$134,726.82 | 0.53% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$129,200.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$145,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | HOME BANK | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP | 1 | \$126,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A | 1 | \$142,700.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$283,320.08 | 1.12% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$412,500.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$126,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$142,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK N.A | 2 | \$259,600.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | LONE STAR NATIONAL BANK | 1 | \$144,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$142,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$129,600.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 2 | \$272,992.29 | 1.08% | 0 | \$0.00 | NA | 0 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 2 | \$272,140.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK N.A | 1 | \$127,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$131,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$144,300.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$140,675.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | NORTHMARK BANK | 1 | \$139,401.96 | 0.55% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U | 2 | \$256,913.73 | 1.02% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL ADVISORS LC | 2 | \$262,500.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE | 1 | \$135,900.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | PROFED FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 1 | \$131,446.98 | 0.52% | 0 | \$0.00 | NA | 0 |
| | RABUN COUNTY BANK | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$134,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 7 | \$977,900.00 | 3.88% | 0 | \$0.00 | NA | 0 |
| | ROYAL BANK | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$142,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A | 2 | \$260,403.11 | 1.03% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$137,970.00 | 0.55% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | SECURITY SAVINGS BANK, A CORPORATION | | | | | | | |
| | SHERBURNE STATE BANK | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$142,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP | 1 | \$124,096.32 | 0.49% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK | 1 | \$129,444.24 | 0.51% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$135,900.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$146,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 3 | \$406,250.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$132,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$134,900.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | SUSQUEHANNA BANK | 2 | \$283,200.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 1 | \$130,400.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$128,775.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$138,633.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$137,750.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$131,300.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$287,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$286,550.24 | 1.14% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 1 | \$148,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | UNITED HEALTH SERVICES CREDIT UNION | 1 | \$146,377.87 | 0.58% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$538,586.54 | 2.13% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK, NJ BANKING CORPORATION | 1 | \$145,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$148,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$126,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 1 | \$141,200.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$143,390.57 | 0.57% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$127,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A | 1 | \$129,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | WOOD & HUSTON BANK | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$274,258.39 | 1.09% | 0 | \$0.00 | NA | 0 |
| Total | | 185 | \$25,227,043.01 | 100% | 0 | \$0.00 | | 0 |
| 3138WASD0 | ACADEMY MORTGAGE CORPORATION | 2 | \$304,188.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$170,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$153,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$317,640.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$150,700.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$168,782.65 | 0.48% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$167,289.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$170,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$152,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 1 | \$161,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$613,613.90 | 1.75% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$150,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BANCO POPULAR DE PUERTO RICO | 2 | \$308,700.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$155,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$166,400.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$155,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$169,280.53 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BANKERS TRUST COMPANY | 1 | \$155,339.78 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 1 | \$171,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$477,000.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | BLUELEAF LENDING, LLC | 1 | \$162,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$478,512.45 | 1.37% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$161,405.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS, INC | 3 | \$503,470.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$333,750.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$328,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | CENTRAL TRUST BANK | 1 | \$150,270.18 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 1 | \$172,300.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CMC HOME LENDING | 1 | \$168,996.74 | 0.48% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$311,500.00 | 0.89% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | | | | | | | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$152,910.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 2 | \$314,735.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | COMMERCE STATE BANK | 2 | \$311,800.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$173,400.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$172,990.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 2 | \$312,352.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF TEXAS | 1 | \$156,507.44 | 0.45% | 0 | \$0.00 | NA | 0 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$160,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$150,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$152,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$157,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$152,390.86 | 0.44% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 9 | \$1,451,950.00 | 4.15% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$152,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 2 | \$329,600.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$167,200.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 4 | \$650,100.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES, INC | 1 | \$160,800.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$316,800.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$159,223.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 3 | \$488,300.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 2 | \$317,600.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$463,500.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$153,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 1 | \$158,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$163,700.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$168,999.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$163,248.95 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$312,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |

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|--------------------------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$156,173.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$160,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$155,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$160,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DURANGO | 1 | \$172,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$150,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A | 3 | \$470,000.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 1 | \$163,152.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A | 1 | \$156,100.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| FRIENDS AND FAMILY CREDIT UNION | 1 | \$165,103.38 | 0.47% | 0 | \$0.00 | NA | 0 |
| FRONTIER BANK | 1 | \$160,550.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| GATEWAY HOME LENDING | 1 | \$155,200.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$310,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$166,293.23 | 0.48% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$172,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 1 | \$153,250.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 3 | \$484,700.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP | 1 | \$152,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A | 1 | \$171,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$160,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$172,600.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| JEANNE D'ARC CREDIT UNION | 1 | \$150,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| KELLOGG COMMUNITY FEDERAL CU | 1 | \$150,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 4 | \$627,085.02 | 1.79% | 0 | \$0.00 | NA | 0 |
| LEADER BANK N.A | 1 | \$165,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK & TRUST | 1 | \$170,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| LINCOLN SAVINGS BANK | 1 | \$157,736.38 | 0.45% | 0 | \$0.00 | NA | 0 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| LUANA SAVINGS BANK | 1 | \$154,908.48 | 0.44% | 0 | \$0.00 | NA | 0 |
| M/I FINANCIAL CORP | 1 | \$150,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| MAGNOLIA BANK, INCORPORATED | 1 | \$169,280.53 | 0.48% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$162,350.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE | 1 | \$152,300.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| MID-CENTRAL FEDERAL SAVINGS BANK | 1 | \$156,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK | 1 | \$160,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$162,400.00 | 0.46% | 0 | \$0.00 | NA | 0 |

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|-----------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| MIDWESTONE BANK | 1 | \$155,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| MINERS BANK | 1 | \$151,920.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC | 2 | \$315,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP | 1 | \$170,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK | 1 | \$168,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| MOUNT VERNON BANK | 1 | \$152,010.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL | 1 | \$165,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 2 | \$320,900.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$150,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$164,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P | 1 | \$172,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| NEW MEXICO BANK AND TRUST | 1 | \$160,800.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 1 | \$150,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE CO | 1 | \$152,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| OHNSWARD BANK AND TRUST | 1 | \$167,296.16 | 0.48% | 0 | \$0.00 | NA | 0 |
| PALMYRA STATE BANK | 1 | \$150,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL C. U | 2 | \$308,694.85 | 0.88% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$155,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$169,600.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE, INC | 2 | \$307,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC | 3 | \$474,352.48 | 1.36% | 0 | \$0.00 | NA | 0 |
| PROFICIO MORTGAGE VENTURES LLC | 1 | \$154,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| PROVIDENCE BANK | 1 | \$158,600.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A | 1 | \$171,257.24 | 0.49% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC | 2 | \$333,400.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 2 | \$300,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN BANK | 1 | \$160,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE COMPANY | 5 | \$802,000.00 | 2.29% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC | 2 | \$324,900.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$164,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| SANBORN CORPORATION | 1 | \$174,900.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| SCITUATE FEDERAL SAVINGS BANK | 1 | \$150,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| SECURITY BANK | 1 | \$155,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$320,800.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| SOUTHWEST MISSOURI BANK A | 1 | \$158,100.00 | 0.45% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | MISSOURI | | | | | | | |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$154,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | STANFORD FCU | 1 | \$150,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | STATE STREET BANK & TRUST CO | 1 | \$155,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 1 | \$170,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$309,634.53 | 0.89% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 2 | \$337,150.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 1 | \$150,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | THE LENDING COMPANY, INC | 1 | \$166,492.39 | 0.48% | 0 | \$0.00 | NA | 0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$159,100.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$165,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$472,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$159,181.39 | 0.46% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK,N.A | 1 | \$154,350.62 | 0.44% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$330,150.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$329,283.15 | 0.94% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC | 1 | \$167,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$150,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | WEI MORTGAGE CORPORATION | 2 | \$316,250.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| Total | | 219 | \$34,974,549.31 | 100% | 0 | \$0.00 | | 0 |
| 3138WASE8 | 1ST MIDAMERICA CREDIT UNION | 1 | \$53,150.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$336,800.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$64,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$53,769.14 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 2 | \$113,950.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO | 2 | \$97,876.52 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$73,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$148,060.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE COMPANY, LLC | 1 | \$73,750.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$67,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A | 1 | \$73,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$59,481.10 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------------|----|--------------|-------|---|--------|----|---|
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$148,900.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$71,694.83 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$45,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$58,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERISERV FINANCIAL BANK | 1 | \$82,569.07 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 5 | \$292,550.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 2 | \$108,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 11 | \$673,305.32 | 2.25% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$129,050.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$76,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 2 | \$114,958.18 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$47,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK OF QUINCY | 1 | \$50,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANK OF SULLIVAN | 1 | \$83,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BANKWEST OF KANSAS | 1 | \$45,550.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$68,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$51,779.93 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 4 | \$286,610.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK COMMUNITY BANK | 1 | \$80,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BETTER BANKS | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BLUCURRENT CREDIT UNION | 2 | \$106,600.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BLUE HILLS BANK | 1 | \$50,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$82,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$30,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BRYANT MORTGAGE COMPANY INC | 1 | \$78,709.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CALCITE CREDIT UNION | 1 | \$81,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS, INC | 1 | \$34,851.87 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$38,995.94 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK , A CORPORATION | 1 | \$30,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK, A CORPORATION | 2 | \$109,229.15 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 2 | \$98,230.72 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$65,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| CENTRAL TRUST BANK | 1 | \$45,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| CENTREBANK | 1 | \$41,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK | 2 | \$123,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY | 3 | \$221,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK | 4 | \$238,225.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$48,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK | 1 | \$73,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK & TRUST COMPANY | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF ROGERSVILLE | 1 | \$73,300.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| CITIZENS FINANCIAL BANK | 1 | \$70,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST BANK | 2 | \$139,150.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 3 | \$155,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK OF LOYAL | 1 | \$80,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| CITY BANK MORTGAGE | 1 | \$81,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL BANK | 1 | \$74,184.70 | 0.25% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$215,250.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| COLORADO EAST BANK AND TRUST | 1 | \$55,625.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| COMMERCE MORTGAGE | 1 | \$71,250.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$46,550.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK | 1 | \$69,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK | 2 | \$79,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$74,746.17 | 0.25% | 0 | \$0.00 | NA | 0 |
| COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION | 1 | \$64,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| COOK AREA CREDIT UNION, A NON-PROFIT ORGANIZATION | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME LENDING, INC | 1 | \$76,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF AMERICA | 1 | \$78,217.56 | 0.26% | 0 | \$0.00 | NA | 0 |
| CU CHANNELS, LLC | 1 | \$40,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE CORPORATION | 1 | \$75,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$80,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| DATCU CREDIT UNION | 1 | \$82,703.49 | 0.28% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$153,600.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL | 4 | \$235,250.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION | 2 | \$108,800.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY LTD | 1 | \$62,359.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$50,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| DORAL MORTGAGE LLC | 1 | \$51,277.61 | 0.17% | 0 | \$0.00 | NA | 0 |

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|------------------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|---|
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$72,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | 5 |
| DUBUQUE BANK AND TRUST | 1 | \$31,625.00 | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$130,800.00 | 0.44% | 0 | \$0.00 | NA | 0 | 5 |
| EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$30,261.69 | 0.1% | 0 | \$0.00 | NA | 0 | 5 |
| EMPOWER FEDERAL CREDIT UNION | 5 | \$308,620.00 | 1.03% | 0 | \$0.00 | NA | 0 | 5 |
| EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$64,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | 5 |
| EQUITY RESOURCES, INC | 1 | \$78,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | 5 |
| ERIE FEDERAL CREDIT UNION | 1 | \$48,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | 5 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$145,040.00 | 0.48% | 0 | \$0.00 | NA | 0 | 5 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$59,375.00 | 0.2% | 0 | \$0.00 | NA | 0 | 5 |
| EVOLVE BANK & TRUST | 1 | \$73,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | 5 |
| EXCHANGE STATE BANK | 1 | \$76,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | 5 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$146,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | 5 |
| FARMERS & MERCHANTS BANK | 1 | \$28,480.00 | 0.1% | 0 | \$0.00 | NA | 0 | 5 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$104,125.00 | 0.35% | 0 | \$0.00 | NA | 0 | 5 |
| FARMERS STATE BANK | 1 | \$47,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | 5 |
| FARMERS STATE BANK OF CAMP POINT | 1 | \$67,414.76 | 0.22% | 0 | \$0.00 | NA | 0 | 5 |
| FARMERS STATE BANK OF HARTLAND | 1 | \$84,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | 5 |
| FARMERS TRUST & SAVINGS BANK | 1 | \$79,657.99 | 0.27% | 0 | \$0.00 | NA | 0 | 5 |
| FIDELITY BANK | 1 | \$80,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | 5 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$66,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | 5 |
| FIMI INC | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | 5 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$78,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | 5 |
| FIRST BANK | 2 | \$90,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | 5 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$141,300.53 | 0.47% | 0 | \$0.00 | NA | 0 | 5 |
| FIRST BANK PUERTO RICO | 3 | \$217,369.87 | 0.73% | 0 | \$0.00 | NA | 0 | 5 |
| FIRST BANK RICHMOND, N.A | 1 | \$47,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | 5 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$80,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | 5 |
| FIRST CENTURY BANK | 1 | \$65,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | 5 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$58,550.00 | 0.2% | 0 | \$0.00 | NA | 0 | 5 |

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|------------------------------------------------------------------------------------------------|----|--------------|-------|---|--------|----|---|
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$80,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$80,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK | 3 | \$198,720.67 | 0.66% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$73,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$57,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$29,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$65,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST FLIGHT FCU | 1 | \$48,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 2 | \$139,300.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$68,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$83,662.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$54,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$48,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST NEBRASKA BANK | 1 | \$50,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NEWTON NATIONAL BANK, A NATIONAL BANK | 1 | \$68,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A | 10 | \$584,500.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 2 | \$67,988.68 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST ROBINSON SAVINGS BANK N.A | 1 | \$30,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST SECURITY BANK | 1 | \$33,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK SHANNON-POLO | 2 | \$73,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK SOUTHWEST | 1 | \$32,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$70,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$138,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK & TRUST | 1 | \$64,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$78,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A | 6 | \$371,800.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| FLANAGAN STATE BANK | 1 | \$30,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 3 | \$205,608.17 | 0.69% | 0 | \$0.00 | NA | 0 |
| FOX VALLEY SAVINGS BANK | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION | 1 | \$74,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| GALENA STATE BANK AND TRUST COMPANY | 1 | \$76,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| GECU | 1 | \$65,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| GENCO FEDERAL CREDIT UNION | 1 | \$81,101.80 | 0.27% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
| | GMFS LLC | 2 | \$135,550.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$69,886.33 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GREENLEAF WAYSIDE BANK | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GREER STATE BANK | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$82,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 4 | \$260,100.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$55,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$211,075.05 | 0.7% | 0 | \$0.00 | NA | 0 |
| | GULF WINDS FEDERAL CREDIT UNION | 1 | \$39,812.50 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HARBOR CREDIT UNION | 1 | \$67,491.69 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 2 | \$86,680.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK & TRUST | 1 | \$67,122.48 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HOLCOMB STATE BANK | 1 | \$45,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$101,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP | 1 | \$64,827.27 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN LENDERS LLC-ATLANTA, GA | 1 | \$62,733.37 | 0.21% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$144,800.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$107,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | IDEAL HOME LOANS, LLC | 1 | \$83,648.08 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$34,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$52,843.20 | 0.18% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 3 | \$208,500.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | INSPIRED FINANCIAL SERVICES, LLC | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | INTERBANK | 1 | \$57,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | INTERCITY STATE BANK | 1 | \$65,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | INVESTORS HOME MORTGAGE | 1 | \$80,100.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 4 | \$281,900.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$74,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | IXONIA BANK | 1 | \$70,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | JACKSON COUNTY BANK | 1 | \$43,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$50,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON BANK OF MISSOURI | 2 | \$96,050.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | KENT BANK | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$54,071.67 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LADYSMITH FEDERAL SAVINGS AND LOAN | 1 | \$24,039.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$83,900.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$84,550.00 | 0.28% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | | | | | | | |
| | LANDMARK CREDIT UNION | 1 | \$46,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 1 | \$42,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$63,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LINN AREA CREDIT UNION | 1 | \$82,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | LUANA SAVINGS BANK | 1 | \$77,673.42 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MAQUOKETA STATE BANK | 1 | \$50,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$41,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MARINE CREDIT UNION | 2 | \$111,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MARION COUNTY SAVINGS BANK | 2 | \$93,098.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 1 | \$64,722.11 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK OF MICHIGAN | 1 | \$52,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK NATIONAL ASSOCIATION | 2 | \$134,650.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$66,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$31,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 2 | \$95,550.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MINNESOTA BANK AND TRUST | 1 | \$63,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MORGAN FEDERAL BANK | 1 | \$35,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 4 | \$301,375.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$34,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$54,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$138,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF OHIO | 1 | \$40,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$32,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$65,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$78,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NORTH VALLEY BANK | 1 | \$67,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NORTHVIEW BANK | 1 | \$65,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE CO | 6 | \$309,275.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$50,786.33 | 0.17% | 0 | \$0.00 | NA | 0 |
| | OOSTBURG STATE BANK | 1 | \$64,300.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | OREGON COMMUNITY BANK & TRUST | 1 | \$61,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$71,700.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PALMYRA STATE BANK | 1 | \$63,704.57 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$64,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PBI BANK INC | 1 | \$56,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PEKIN NATIONAL BANK | 1 | \$74,100.00 | 0.25% | 0 | \$0.00 | NA | 0 |

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|-----------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$65,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL C. U | 3 | \$166,599.93 | 0.56% | 0 | \$0.00 | NA | 0 |
| PEOPLE'S BANK AND TRUST | 2 | \$84,550.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A STATE BANK | 3 | \$175,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| PETEFISH, SKILES & CO. BANK | 1 | \$70,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| PHELPS COUNTY BANK | 1 | \$83,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$50,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$80,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK | 1 | \$65,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| PLAINS COMMERCE BANK | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE, INC | 5 | \$349,860.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$119,364.31 | 0.4% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$55,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$33,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$75,280.05 | 0.25% | 0 | \$0.00 | NA | 0 |
| PROFED FEDERAL CREDIT UNION | 1 | \$57,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| PROVIDENCE BANK | 1 | \$66,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A | 1 | \$53,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$59,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$67,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$120,969.31 | 0.4% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 1 | \$50,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| REGENCY MORTGAGE CORP | 1 | \$66,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$81,914.71 | 0.27% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK | 3 | \$219,094.60 | 0.73% | 0 | \$0.00 | NA | 0 |
| RIVER VALLEY CREDIT UNION | 1 | \$43,134.97 | 0.14% | 0 | \$0.00 | NA | 0 |
| RIVERLAND CREDIT UNION | 1 | \$79,664.84 | 0.27% | 0 | \$0.00 | NA | 0 |
| RIVERTOWN COMMUNITY FEDERAL CREDIT UNION | 1 | \$34,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE COMPANY | 2 | \$162,700.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION | 2 | \$106,250.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$49,786.25 | 0.17% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK & TRUST CO. INC | 2 | \$109,353.70 | 0.36% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$145,181.31 | 0.48% | 0 | \$0.00 | NA | 0 |
| SAGINAW MEDICAL FEDERAL CU | 1 | \$49,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$70,300.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A | 1 | \$39,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 6 | \$365,381.06 | 1.22% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$376,422.59 | 1.26% | 0 | \$0.00 | NA | 0 |
| | SIR FEDERAL CREDIT UNION | 2 | \$121,100.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW BANK | 1 | \$78,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$64,981.39 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANCORP BANK | 1 | \$50,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SPC CREDIT UNION | 1 | \$64,350.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF GRAYMONT | 1 | \$80,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN - CLINTON | 1 | \$66,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$64,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STATE STREET BANK | 2 | \$106,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 1 | \$52,025.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$84,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$65,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$78,700.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$76,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SUMMIT NATIONAL BANK | 1 | \$49,349.36 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$44,731.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$71,439.74 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$43,736.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 1 | \$65,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 3 | \$226,000.76 | 0.75% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 3 | \$183,425.21 | 0.61% | 0 | \$0.00 | NA | 0 |
| | TEAM ONE CREDIT UNION | 1 | \$46,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$71,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS AND MERCHANTS NATIONAL | 2 | \$99,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$50,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 2 | \$84,931.60 | 0.28% | 0 | \$0.00 | NA | 0 |
| | THE HOME TRUST AND SAVINGS BANK - OSAGE | 1 | \$36,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INC | 1 | \$70,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$51,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$24,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$161,839.71 | 0.54% | 0 | \$0.00 | NA | 0 |

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|----------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|---|
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | | | | | | | | |
| TINKER FEDERAL CREDIT UNION | 1 | \$72,302.02 | 0.24% | 0 | \$0.00 | NA | 0 | 5 |
| TLC COMMUNITY CREDIT UNION | 1 | \$55,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | 5 |
| TOWER FEDERAL CREDIT UNION | 1 | \$52,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | 5 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$54,550.00 | 0.18% | 0 | \$0.00 | NA | 0 | 5 |
| TRAVERSE CITY STATE BANK | 2 | \$113,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | 5 |
| TWIN OAKS SAVINGS BANK | 1 | \$34,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
| TWO RIVERS BANK AND TRUST | 1 | \$78,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | 5 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$55,575.00 | 0.19% | 0 | \$0.00 | NA | 0 | 5 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$208,763.95 | 0.7% | 0 | \$0.00 | NA | 0 | 5 |
| UNITED BANK & TRUST | 1 | \$63,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | 5 |
| UNITED BAY COMMUNITY CREDIT UNION | 2 | \$111,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | 5 |
| UNITED COMMUNITY BANK | 1 | \$61,120.00 | 0.2% | 0 | \$0.00 | NA | 0 | 5 |
| UNITED WHOLESALE MORTGAGE | 1 | \$79,920.00 | 0.27% | 0 | \$0.00 | NA | 0 | 5 |
| UNITEDONE CREDIT UNION | 1 | \$57,370.00 | 0.19% | 0 | \$0.00 | NA | 0 | 5 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | 5 |
| UWHARRIE BANK | 1 | \$52,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | 5 |
| VALLEY BANK AND TRUST CO | 1 | \$68,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | 5 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | 5 |
| VERMONT FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 5 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$69,308.41 | 0.23% | 0 | \$0.00 | NA | 0 | 5 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$218,387.00 | 0.73% | 0 | \$0.00 | NA | 0 | 5 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$65,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | 5 |
| WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$80,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | 5 |
| WESTCONSIN CREDIT UNION | 1 | \$74,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | 5 |
| WESTERRA CREDIT UNION | 1 | \$27,550.00 | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$80,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | 5 |
| WICHITA FEDERAL CREDIT UNION | 1 | \$43,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | 5 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$92,007.13 | 0.31% | 0 | \$0.00 | NA | 0 | 5 |
| WOODFORD STATE BANK | 1 | \$56,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | 5 |
| WR STARKEY MORTGAGE, LLP | 2 | \$151,700.00 | 0.51% | 0 | \$0.00 | NA | 0 | 5 |

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|--------------|--------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | WRIGHT-PATT CREDIT UNION, INC | 3 | \$170,200.23 | 0.57% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 5 | \$221,305.02 | 0.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$53,751.88 | 0.16% | 0 | \$0.00 | NA | 0 |
| Total | | 491 | \$29,973,853.57 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WASF5 | 4TRUST MORTGAGE, INC | 1 | \$202,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$812,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$460,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO | 1 | \$199,136.33 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE COMPANY, L.L.C | 2 | \$509,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$274,820.07 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL BANK | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE | 1 | \$213,890.93 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$236,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN LENDING NETWORK, INC | 1 | \$176,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$347,260.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$182,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$883,450.59 | 0.88% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$472,946.19 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$327,750.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE JAMES | 1 | \$217,964.18 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$1,491,486.24 | 1.48% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$295,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BANKWEST OF KANSAS | 1 | \$335,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$385,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BAYLOR HEALTH CARE SYSTEM CREDIT UNION | 1 | \$248,147.31 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$685,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 1 | \$228,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BLUE HILLS BANK | 1 | \$256,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BROADWAY BANK | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$1,046,755.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$272,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | | | | | | | |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$247,352.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BRYANT MORTGAGE COMPANY, INC | 1 | \$275,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS, INC | 2 | \$486,985.23 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$1,796,600.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | CASHCALL INC | 4 | \$1,261,602.66 | 1.25% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC., A CALIFORNIA CORPOR | 2 | \$408,265.17 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC., A CALIFORNIA CORPORATION | 1 | \$274,831.92 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CENTRAL TRUST BANK | 1 | \$285,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$221,580.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 2 | \$804,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$205,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CIS DIRECT LENDING BRANCH | 1 | \$296,038.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$262,171.26 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS A UTAH CORPORAT | 1 | \$277,831.12 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$254,927.48 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$1,479,000.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 5 | \$1,703,600.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$511,566.15 | 0.51% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, INC | 1 | \$219,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 3 | \$1,005,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | COUNTY BANK | 1 | \$237,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$229,900.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$352,501.82 | 0.35% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 4 | \$811,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$355,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$188,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 8 | \$1,862,700.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 3 | \$1,118,500.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$182,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 1 | \$252,700.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | EQUITY HOME MORTGAGE, LLC | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$795,189.00 | 0.79% | 0 | \$0.00 | NA | 0 |

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|----------------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|---|
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | | | | | | | | |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$283,972.00 | 0.28% | 0 | \$0.00 | NA | 0 | 5 |
| EXCEL MORTGAGE SERVICING INC | 1 | \$194,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | 5 |
| EXCEL MORTGAGE SERVICING, INC | 2 | \$639,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | 5 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$402,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | 5 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$186,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | 5 |
| FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION | 1 | \$298,730.35 | 0.3% | 0 | \$0.00 | NA | 0 | 5 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$786,941.00 | 0.78% | 0 | \$0.00 | NA | 0 | 5 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$566,400.00 | 0.56% | 0 | \$0.00 | NA | 0 | 5 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$351,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | 5 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$384,382.84 | 0.38% | 0 | \$0.00 | NA | 0 | 5 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,249,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | 5 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$264,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | 5 |
| FIRST FEDERAL BANK | 1 | \$316,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | 5 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$622,990.00 | 0.62% | 0 | \$0.00 | NA | 0 | 5 |
| FIRST INTERSTATE BANK | 1 | \$224,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | 5 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$284,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | 5 |
| FIRST NATIONAL BANK ALASKA | 1 | \$199,144.98 | 0.2% | 0 | \$0.00 | NA | 0 | 5 |
| FIRST NIAGARA BANK, N.A | 6 | \$1,349,500.00 | 1.34% | 0 | \$0.00 | NA | 0 | 5 |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$187,204.35 | 0.19% | 0 | \$0.00 | NA | 0 | 5 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,048,300.00 | 1.04% | 0 | \$0.00 | NA | 0 | 5 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$197,030.00 | 0.2% | 0 | \$0.00 | NA | 0 | 5 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | 5 |
| FIRSTMERIT BANK, N.A | 2 | \$538,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | 5 |
| GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$341,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | 5 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$205,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | 5 |
| GREAT WESTERN BANK | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | 5 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$244,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | 5 |

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|--|------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | GUILD MORTGAGE COMPANY | 3 | \$1,016,192.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | HARVARD SAVINGS BANK | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$244,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK, N.A | 1 | \$376,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP | 1 | \$229,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$233,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$533,300.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | INTERBANK | 1 | \$298,743.14 | 0.3% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$185,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$213,828.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$511,713.28 | 0.51% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK N.A | 1 | \$314,400.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$269,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | LINCOLN SAVINGS BANK | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$203,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$315,900.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$298,730.35 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 1 | \$238,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$258,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC | 2 | \$545,427.98 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$358,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$205,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$340,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$622,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | NODAWAY VALLEY BANK | 1 | \$372,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | NORTHVIEW BANK | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NW PLUS CU | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | O A MORTGAGE SERVICES | 1 | \$397,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 1 | \$224,162.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$231,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PACIFIC POSTAL CREDIT UNION | 1 | \$298,743.14 | 0.3% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$347,124.67 | 0.34% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK | | | | | | | |
| | PANHANDLE STATE BANK | 1 | \$186,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$280,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 3 | \$1,067,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING, LLC | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$268,435.77 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U | 2 | \$475,374.33 | 0.47% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 13 | \$3,745,050.00 | 3.72% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$380,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK | 1 | \$270,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 10 | \$2,536,968.00 | 2.52% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 3 | \$809,611.23 | 0.8% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$397,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE BANK, A CORPORATION | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$287,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$299,250.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | RCB BANK | 1 | \$181,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$995,500.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$285,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 2 | \$629,297.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$178,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION | 1 | \$390,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 13 | \$3,585,800.00 | 3.56% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$174,244.29 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK & TRUST CO. INC | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$302,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$617,957.72 | 0.61% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | SECURITY FIRST BANK OF NORTH DAKOTA | | | | | | | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$288,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC | 1 | \$270,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE INC | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 12 | \$3,547,450.00 | 3.52% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$186,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$183,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 2 | \$700,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | STATE STREET BANK | 1 | \$298,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 9 | \$2,536,811.35 | 2.52% | 0 | \$0.00 | NA | 0 |
| | STERLING NATIONAL BANK | 1 | \$387,618.49 | 0.39% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | \$1,037,500.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$283,805.98 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$334,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$253,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$325,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$197,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$290,704.54 | 0.29% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$261,250.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANK | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | TRADITIONS BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL | 2 | \$717,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$278,080.07 | 0.28% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$189,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | \$998,326.65 | 0.99% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$189,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$306,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | | | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$960,179.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$233,736.96 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$333,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 4 | \$1,161,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 2 | \$528,134.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,186,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON COUNTY BANK | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$249,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$443,700.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$472,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | WEST COMMUNITY CREDIT UNION | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3 | \$721,653.78 | 0.72% | 0 | \$0.00 | NA | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$311,920.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | YADKIN BANK | 1 | \$218,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$196,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| Total | | 368 | \$100,648,167.89 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WASG3 | 360 MORTGAGE GROUP, LLC | 1 | \$196,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$1,167,150.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$380,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE COMPANY, LLC | 1 | \$249,180.16 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$216,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$399,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$337,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AMERICASH | 1 | \$356,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC | 2 | \$485,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | ANCHORBANK, FSB | 1 | \$236,494.86 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ASCENT HOME LENDING, LLC | 1 | \$268,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$635,252.96 | 0.64% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$225,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BADGER BANK | 1 | \$223,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANCFIRST | 1 | \$225,150.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$206,364.82 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 2 | \$405,741.67 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BANK OF FRANKLIN COUNTY | 1 | \$236,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$625,500.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$385,544.68 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BANK OF QUINCY | 1 | \$344,200.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$207,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$186,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 1 | \$304,200.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$202,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BLUELEAF LENDING, LLC | 2 | \$579,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | BOULDER VALLEY CU | 1 | \$240,900.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$672,920.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS, INC | 6 | \$1,530,320.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$1,796,100.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC., A CALIFORNIA CORPOR | 1 | \$251,940.05 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC., A CALIFORNIA CORPORATION | 1 | \$332,074.26 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING, INC | 1 | \$230,850.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 2 | \$485,632.23 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CITIZENS 1ST BANK-TYLER,TX | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$380,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK AND TRUST | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST BANK | 1 | \$234,423.63 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1 | \$189,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CMC HOME LENDING | 1 | \$199,153.56 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | 6 | \$1,964,800.00 | 1.97% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|----------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|---|
| CMG MORTGAGE, INC. DBA CMG FINANCIA | | | | | | | | |
| COBALT MORTGAGE, INC | 2 | \$620,750.00 | 0.62% | 0 | \$0.00 | NA | 0 | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$612,821.76 | 0.61% | 0 | \$0.00 | NA | 0 | 0 |
| COMMERCE MORTGAGE | 1 | \$256,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$216,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| CORNERSTONE HOME LENDING, INC | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | 0 |
| CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | \$231,741.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$325,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | 0 |
| CREDIT UNION WEST | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$268,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
| DFCU FINANCIAL | 1 | \$220,212.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
| DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$208,260.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
| DHI MORTGAGE COMPANY, LTD | 3 | \$967,394.77 | 0.97% | 0 | \$0.00 | NA | 0 | 0 |
| DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 10 | \$2,659,300.00 | 2.66% | 0 | \$0.00 | NA | 0 | 0 |
| EAST RIVER BANK | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | 0 |
| ELEVATIONS CREDIT UNION | 1 | \$386,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | 0 |
| ENVOY MORTGAGE, LTD | 2 | \$689,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$225,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$676,700.00 | 0.68% | 0 | \$0.00 | NA | 0 | 0 |
| FARMERS BANK & CAPITAL TRUST COMPANY | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$355,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | 0 |
| FBC MORTGAGE, LLC | 1 | \$194,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| FIDELITY BANK | 1 | \$312,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$613,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$305,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$451,470.00 | 0.45% | 0 | \$0.00 | NA | 0 | 0 |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$233,920.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | |
|-------------------------------------------------|---|----------------|-------|---|--------|----|---|
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 3 | \$854,154.29 | 0.86% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$337,050.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD. (TEXAS) (L.P.) | 1 | \$196,245.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$226,241.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$306,185.40 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK BERLIN | 1 | \$197,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A | 2 | \$708,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| FIRST OKLAHOMA MORTGAGE | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 4 | \$1,119,496.77 | 1.12% | 0 | \$0.00 | NA | 0 |
| FIRST TECH FEDERAL CREDIT UNION | 1 | \$186,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$543,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$285,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$861,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK | 2 | \$700,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A | 4 | \$1,353,150.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| FORT WORTH COMMUNITY CREDIT UNION | 1 | \$209,814.83 | 0.21% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 1 | \$317,414.59 | 0.32% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A | 1 | \$248,750.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| GERMANTOWN TRUST & SAVINGS BANK | 1 | \$215,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$390,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$203,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP | 1 | \$288,731.21 | 0.29% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A | 2 | \$379,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$583,527.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$422,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK | 1 | \$193,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| INTERBANK | 2 | \$596,238.21 | 0.6% | 0 | \$0.00 | NA | 0 |
| INVESTORS HOME MORTGAGE | 1 | \$253,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER & COMPANY | 1 | \$273,450.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| JERSEY MORTGAGE | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| KEY MORTGAGE SERVICES, INC | 1 | \$364,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | KINECTA FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$264,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK N.A | 2 | \$770,600.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$463,150.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$233,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$535,600.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | LUANA SAVINGS BANK | 1 | \$216,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$235,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL CORP | 1 | \$190,950.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK, INCORPORATED | 2 | \$528,100.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$310,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP | 4 | \$996,200.00 | 1% | 0 | \$0.00 | NA | 0 |
| | MERIDIAS CAPITAL, INC | 1 | \$230,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY INC | 1 | \$239,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC | 1 | \$308,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES, INC | 1 | \$182,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$194,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$272,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$245,158.04 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE | 2 | \$496,500.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$204,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$181,620.22 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 4 | \$1,247,944.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$415,235.19 | 0.42% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE BANK | 1 | \$219,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P | 1 | \$239,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NODAWAY VALLEY BANK | 1 | \$336,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$305,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$278,802.97 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK | 1 | \$180,724.07 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$271,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 3 | \$936,500.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA | 6 | \$1,635,300.00 | 1.64% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$340,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$230,700.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK | 1 | \$286,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 4 | \$988,900.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 4 | \$1,124,500.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PPL GOLD CREDIT UNION | 1 | \$198,166.29 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$355,950.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$330,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$245,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$950,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 2 | \$534,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$294,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$256,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 9 | \$2,337,900.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 2 | \$472,900.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$675,217.28 | 0.68% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK & TRUST CO. INC | 1 | \$266,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A | 1 | \$231,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK & TRUST | 2 | \$413,120.19 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SFMC LP - DBA SERVICE FIRST MORTGAGE | 1 | \$304,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 2 | \$589,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 11 | \$3,094,401.84 | 3.1% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$203,139.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SPC CREDIT UNION | 1 | \$333,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ST.MARY'S BANK | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$263,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC | 6 | \$2,133,100.00 | 2.14% | 0 | \$0.00 | NA | 0 |

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|----------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| STEARNS LENDING INC | 13 | \$4,245,260.63 | 4.25% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$404,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| SUMMIT BANK AND TRUST | 1 | \$344,400.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE CORPORATION | 1 | \$338,302.71 | 0.34% | 0 | \$0.00 | NA | 0 |
| TALMER BANK AND TRUST | 1 | \$331,492.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| THE BANK OF CANTON | 1 | \$350,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$405,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| THE CITIZENS BANKING CO | 1 | \$178,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE HOUSE, INC | 2 | \$641,500.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE SOURCE, INC | 1 | \$355,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| THIRD NATIONAL BANK OF SEDALIA | 1 | \$403,750.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| THRIVENT FEDERAL CREDIT UNION | 1 | \$223,920.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY | 1 | \$246,050.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| TRADITION MORTGAGE LLC | 1 | \$181,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| TRUASTONE FINANCIAL | 1 | \$349,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$306,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$794,905.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$864,635.69 | 0.87% | 0 | \$0.00 | NA | 0 |
| UNIONBANK,N.A | 1 | \$362,419.66 | 0.36% | 0 | \$0.00 | NA | 0 |
| UNITED BANK & TRUST | 2 | \$457,200.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| UNITED WHOLESALE MORTGAGE | 3 | \$749,467.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$591,499.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$365,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| VALLEY BANK | 1 | \$303,300.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| VALLEY NATIONAL BANK | 2 | \$409,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| VERITAS FUNDING, LLC | 2 | \$409,750.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$741,200.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORPORATION | 2 | \$470,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| WESTSTAR MORTGAGE, INC | 2 | \$408,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 2 | \$438,139.49 | 0.34% | 0 | \$0.00 | NA | 0 |

| | CO., N.A | | | | | | | | |
|--------------|---------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|--|----------|
| Total | | 360 | \$99,886,130.98 | 100% | 0 | \$0.00 | | | 0 |
| 3138WASH1 | 1ST ALLIANCE MORTGAGE LLC | 1 | \$128,800.00 | 1.28% | 0 | \$0.00 | NA | | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$137,191.01 | 1.36% | 0 | \$0.00 | NA | | 0 |
| | ALLIED MORTGAGE GROUP | 1 | \$125,000.00 | 1.24% | 0 | \$0.00 | NA | | 0 |
| | AMEGY MORTGAGE COMPANY, LLC | 1 | \$128,000.00 | 1.27% | 0 | \$0.00 | NA | | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$127,500.00 | 1.26% | 0 | \$0.00 | NA | | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$126,722.03 | 1.26% | 0 | \$0.00 | NA | | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$130,000.00 | 1.29% | 0 | \$0.00 | NA | | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$275,421.16 | 2.73% | 0 | \$0.00 | NA | | 0 |
| | BANKERS TRUST COMPANY | 1 | \$129,460.86 | 1.28% | 0 | \$0.00 | NA | | 0 |
| | CASHCALL INC | 1 | \$128,265.84 | 1.27% | 0 | \$0.00 | NA | | 0 |
| | CENTRAL BANK | 1 | \$133,802.78 | 1.33% | 0 | \$0.00 | NA | | 0 |
| | CENTURY LENDING COMPANY | 1 | \$127,000.00 | 1.26% | 0 | \$0.00 | NA | | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$135,400.00 | 1.34% | 0 | \$0.00 | NA | | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$125,000.00 | 1.24% | 0 | \$0.00 | NA | | 0 |
| | CITY FIRST MORTGAGE SERVICES LLC | 1 | \$125,493.21 | 1.24% | 0 | \$0.00 | NA | | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$135,461.00 | 1.34% | 0 | \$0.00 | NA | | 0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$140,500.00 | 1.39% | 0 | \$0.00 | NA | | 0 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$144,305.16 | 1.43% | 0 | \$0.00 | NA | | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$132,448.42 | 1.31% | 0 | \$0.00 | NA | | 0 |
| | EECU | 1 | \$135,200.00 | 1.34% | 0 | \$0.00 | NA | | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$282,500.00 | 2.8% | 0 | \$0.00 | NA | | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$133,650.00 | 1.32% | 0 | \$0.00 | NA | | 0 |
| | FIRST CHOICE BANK | 1 | \$131,250.00 | 1.3% | 0 | \$0.00 | NA | | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$135,369.39 | 1.34% | 0 | \$0.00 | NA | | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$132,000.00 | 1.31% | 0 | \$0.00 | NA | | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$141,750.00 | 1.4% | 0 | \$0.00 | NA | | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$135,000.00 | 1.34% | 0 | \$0.00 | NA | | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$147,386.21 | 1.46% | 0 | \$0.00 | NA | | 0 |
| | FORT WORTH COMMUNITY CREDIT UNION | 1 | \$141,196.69 | 1.4% | 0 | \$0.00 | NA | | 0 |

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|----------------------------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| FREMONT BANK | 1 | \$138,000.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A | 1 | \$139,200.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| GREATER TEXAS FEDERAL CREDIT UNION | 1 | \$145,593.68 | 1.44% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 3 | \$409,000.00 | 4.05% | 0 | \$0.00 | NA | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$147,896.56 | 1.47% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER & COMPANY | 1 | \$132,500.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$132,200.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| MAGNOLIA BANK, INCORPORATED | 1 | \$129,460.86 | 1.28% | 0 | \$0.00 | NA | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$125,250.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP | 1 | \$136,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| MLD MORTGAGE, INC | 2 | \$276,948.94 | 2.74% | 0 | \$0.00 | NA | 0 |
| NAT RES - NEVADA | 1 | \$145,000.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| O A MORTGAGE SERVICES | 1 | \$145,000.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$144,680.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$140,050.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK | 1 | \$141,753.54 | 1.4% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$127,500.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE, INC | 1 | \$134,400.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$126,473.30 | 1.25% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC | 2 | \$256,250.00 | 2.54% | 0 | \$0.00 | NA | 0 |
| RELIANCE MORTGAGE COMPANY | 1 | \$148,000.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$129,460.17 | 1.28% | 0 | \$0.00 | NA | 0 |
| SOLARITY CREDIT UNION | 1 | \$135,200.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC | 3 | \$409,565.01 | 4.06% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC | 1 | \$133,000.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE CORPORATION | 1 | \$133,466.53 | 1.32% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$368,447.71 | 3.65% | 0 | \$0.00 | NA | 0 |
| UNIONBANK,N.A | 1 | \$135,734.74 | 1.34% | 0 | \$0.00 | NA | 0 |
| UNITED CONSUMERS CREDIT UNION | 1 | \$133,500.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| VENTURE BANK | 1 | \$125,300.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$129,750.00 | 1.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|-------------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | WESTSTAR MORTGAGE, INC | 1 | \$149,400.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$147,890.37 | 1.47% | 0 | \$0.00 | NA | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$131,250.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$135,000.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$125,294.01 | 1.23% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$10,094,489.18 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WASJ7 | 360 MORTGAGE GROUP, LLC | 1 | \$162,000.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$163,347.09 | 1.62% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$150,000.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$157,800.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$150,000.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$151,369.62 | 1.5% | 0 | \$0.00 | NA | 0 |
| | CASHCALL INC | 2 | \$328,799.12 | 3.25% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC., A CALIFORNIA CORPOR | 1 | \$170,290.83 | 1.68% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC., A CALIFORNIA CORPORATION | 1 | \$169,316.24 | 1.67% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 1 | \$157,878.34 | 1.56% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$168,000.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 1 | \$161,000.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY | 1 | \$152,800.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 1 | \$150,000.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES, INC | 1 | \$151,000.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$171,000.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$150,210.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$153,000.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF MICHIGAN | 1 | \$158,800.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A | 1 | \$150,000.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$170,895.55 | 1.69% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$153,878.57 | 1.52% | 0 | \$0.00 | NA | 0 |
| | HOMESALE MORTGAGE, LLC | 1 | \$160,133.13 | 1.58% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|----------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | HOMETRUST MORTGAGE COMPANY | 1 | \$166,250.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | HUTCHINSON CREDIT UNION | 1 | \$154,058.43 | 1.52% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$155,600.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP | 1 | \$158,800.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 1 | \$158,980.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$168,750.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P | 1 | \$170,000.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$173,000.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$161,334.95 | 1.6% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION | 1 | \$163,000.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK | 1 | \$161,920.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$150,000.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$150,000.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 1 | \$162,351.08 | 1.61% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$156,348.88 | 1.55% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$156,617.52 | 1.55% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$319,500.00 | 3.16% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$167,815.30 | 1.66% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE INC | 1 | \$174,794.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$328,750.00 | 3.25% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 2 | \$306,376.56 | 3.03% | 0 | \$0.00 | NA | 0 |
| | SUSQUEHANNA BANK | 1 | \$165,000.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$165,313.79 | 1.63% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$324,000.00 | 3.2% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$171,117.66 | 1.69% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$170,937.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$152,000.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | VECTRA BANK COLORADO, NA, A CORPORATION | 1 | \$172,680.88 | 1.71% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC | 1 | \$163,500.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$155,000.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$165,825.52 | 1.64% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|-------------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|----------|
| | WILLOW BEND MORTGAGE COMPANY, LLC | | | | | | | | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$157,756.33 | 1.56% | 0 | \$0.00 | NA | 0 | 5 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$172,500.00 | 1.71% | 0 | \$0.00 | NA | 0 | 5 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$149,776.26 | 1.54% | 0 | \$0.00 | NA | 0 | 5 |
| Total | | 63 | \$10,111,172.65 | 100% | 0 | \$0.00 | | 0 | 5 |
| 3138WASK4 | ACADEMY MORTGAGE CORPORATION | 2 | \$389,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | 5 |
| | AFFILIATED BANK | 1 | \$193,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | 5 |
| | AFFINITY GROUP MORTGAGE SERVICES, LLC | 1 | \$288,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | 5 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$428,541.80 | 1.42% | 0 | \$0.00 | NA | 0 | 5 |
| | AMARILLO NATIONAL BANK | 1 | \$231,400.00 | 0.77% | 0 | \$0.00 | NA | 0 | 5 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | 5 |
| | ANCHORBANK, FSB | 1 | \$219,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | 5 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$246,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | 5 |
| | BANCFIRST | 1 | \$203,725.00 | 0.67% | 0 | \$0.00 | NA | 0 | 5 |
| | BANK OF AKRON | 2 | \$413,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | 5 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$249,600.00 | 0.83% | 0 | \$0.00 | NA | 0 | 5 |
| | BANNER BANK | 1 | \$187,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | 5 |
| | BAY EQUITY LLC | 1 | \$280,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | 5 |
| | BEST CAPITAL FUNDING | 1 | \$498,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | 5 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$871,000.00 | 2.88% | 0 | \$0.00 | NA | 0 | 5 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$417,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | 5 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$190,738.00 | 0.63% | 0 | \$0.00 | NA | 0 | 5 |
| | CALIBER HOME LOANS, INC | 5 | \$1,788,650.00 | 5.92% | 0 | \$0.00 | NA | 0 | 5 |
| | CASHCALL, INC., A CALIFORNIA CORPORATION | 1 | \$182,248.75 | 0.6% | 0 | \$0.00 | NA | 0 | 5 |
| | CITY FIRST MORTGAGE SERVICES LLC | 1 | \$244,253.42 | 0.81% | 0 | \$0.00 | NA | 0 | 5 |
| | COBALT MORTGAGE, INC | 1 | \$233,600.00 | 0.77% | 0 | \$0.00 | NA | 0 | 5 |
| | CORTRUST MORTGAGE, INC | 1 | \$184,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | 5 |
| | CRESTLINE FUNDING CORPORATION | 1 | \$526,828.33 | 1.74% | 0 | \$0.00 | NA | 0 | 5 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 2 | \$385,695.03 | 1.28% | 0 | \$0.00 | NA | 0 | 5 |

| F.A | | | | | | | | | |
|------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|--|--|
| EQUITY HOME MORTGAGE, LLC | 1 | \$354,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | | |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$185,600.00 | 0.61% | 0 | \$0.00 | NA | 0 | | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$200,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$627,354.00 | 2.08% | 0 | \$0.00 | NA | 0 | | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$258,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | | |
| FIRST CHOICE LOAN SERVICES, INC | 4 | \$1,150,700.00 | 3.81% | 0 | \$0.00 | NA | 0 | | |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$415,270.61 | 1.37% | 0 | \$0.00 | NA | 0 | | |
| FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$202,158.11 | 0.67% | 0 | \$0.00 | NA | 0 | | |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$191,627.00 | 0.63% | 0 | \$0.00 | NA | 0 | | |
| FIRST FINANCIAL BANK SAN ANGELO | 1 | \$193,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | | |
| FIRST REPUBLIC BANK | 1 | \$550,100.00 | 1.82% | 0 | \$0.00 | NA | 0 | | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$417,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | | |
| FRANKLIN FIRST FINANCIAL, LTD | 1 | \$184,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | | |
| FREMONT BANK | 1 | \$238,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | | |
| GMFS LLC | 1 | \$188,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | | |
| GOTMORTGAGE.COM | 1 | \$184,450.00 | 0.61% | 0 | \$0.00 | NA | 0 | | |
| GRAND BANK, N.A | 1 | \$207,163.39 | 0.69% | 0 | \$0.00 | NA | 0 | | |
| HOMESTEAD FUNDING CORP | 2 | \$698,620.18 | 2.31% | 0 | \$0.00 | NA | 0 | | |
| KINECTA FEDERAL CREDIT UNION | 1 | \$726,500.00 | 2.4% | 0 | \$0.00 | NA | 0 | | |
| LAKE MICHIGAN CREDIT UNION | 1 | \$185,600.00 | 0.61% | 0 | \$0.00 | NA | 0 | | |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$467,250.00 | 1.55% | 0 | \$0.00 | NA | 0 | | |
| MAGNOLIA BANK, INCORPORATED | 1 | \$276,250.00 | 0.91% | 0 | \$0.00 | NA | 0 | | |
| MBS CAPITAL GROUP INC | 1 | \$382,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | | |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$473,155.74 | 1.57% | 0 | \$0.00 | NA | 0 | | |
| MOUNTAIN WEST FINANCIAL | 1 | \$250,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | | |
| NATIONAL BANK OF COMMERCE | 1 | \$261,750.00 | 0.87% | 0 | \$0.00 | NA | 0 | | |
| NORTHWESTERN MORTGAGE CO | 1 | \$250,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | | |
| ON Q FINANCIAL, INC | 1 | \$323,665.80 | 1.07% | 0 | \$0.00 | NA | 0 | | |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$387,750.00 | 1.28% | 0 | \$0.00 | NA | 0 | | |
| PEOPLES BANK | 2 | \$395,457.63 | 1.31% | 0 | \$0.00 | NA | 0 | | |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$500,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | | |

| | | | | | | | | |
|--------------|----------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | PLAZA HOME MORTGAGE, INC | 3 | \$679,000.00 | 2.25% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$298,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$222,980.84 | 0.74% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$300,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 1 | \$232,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 8 | \$2,440,916.56 | 8.08% | 0 | \$0.00 | NA | 0 |
| | ST.MARY'S BANK | 1 | \$186,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 2 | \$785,200.00 | 2.6% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$188,500.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$193,715.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 3 | \$954,805.12 | 3.16% | 0 | \$0.00 | NA | 0 |
| | THE LENDING COMPANY, INC | 1 | \$274,595.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | TIDELANDS BANK | 1 | \$417,000.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$305,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$296,664.54 | 0.98% | 0 | \$0.00 | NA | 0 |
| | UNION STATE BANK | 1 | \$225,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$275,500.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$233,750.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$355,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$585,000.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$184,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | WEST POINTE BANK | 1 | \$190,415.42 | 0.64% | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$30,219,245.27 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WASL2 | AMARILLO NATIONAL BANK | 1 | \$202,400.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE COMPANY, LLC | 1 | \$122,559.52 | 0.49% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$228,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$40,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$567,442.51 | 2.27% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$106,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$126,520.00 | 0.51% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|-------------------------------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | AURORA FINANCIAL GROUP, INC | 1 | \$153,500.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | BANCO POPULAR DE PUERTO RICO | 7 | \$846,277.30 | 3.39% | 0 | \$0.00 | NA | 0 |
| | BANK MIDWEST, FAIRMONT OFFICE, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$53,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$400,000.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 1 | \$217,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | BESSER CREDIT UNION | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 1 | \$54,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$76,900.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BRYANT MORTGAGE COMPANY INC | 1 | \$155,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$427,400.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$88,400.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CASHCALL INC | 1 | \$150,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 4 | \$397,608.76 | 1.59% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$140,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$107,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$47,100.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$110,300.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$28,303.89 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COASTAL COMMUNITY AND TEACHERS CREDIT UNION | 1 | \$87,670.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS, F.A | 1 | \$115,787.26 | 0.46% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 1 | \$100,001.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATIO | 1 | \$133,200.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$182,302.59 | 0.73% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$340,727.80 | 1.36% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$439,900.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | DORAL MORTGAGE LLC | 1 | \$106,249.12 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 1 | \$127,600.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$103,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS, LLC | 1 | \$352,000.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |

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|----------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| FARMINGTON BANK | 1 | \$200,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$260,653.63 | 1.04% | 0 | \$0.00 | NA | 0 |
| FIDELITY MORTGAGE SERVICES | 1 | \$182,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$125,096.54 | 0.5% | 0 | \$0.00 | NA | 0 |
| FIRST BANK PUERTO RICO | 1 | \$62,455.70 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$267,500.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$185,481.56 | 0.74% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION OF БЕЛОIT | 1 | \$220,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$176,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$42,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST INDEPENDENT BANK, A CORPORATION | 1 | \$74,470.23 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$232,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$325,000.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 2 | \$393,262.50 | 1.57% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$80,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FISHER NATIONAL BANK | 1 | \$39,913.88 | 0.16% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION | 1 | \$39,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 1 | \$112,212.17 | 0.45% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$66,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| GLASTONBURY RESIDENTIAL MORTGAGE | 1 | \$163,600.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION | 2 | \$207,750.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 1 | \$93,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$90,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$56,450.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| HOME TRUST MORTGAGE COMPANY | 1 | \$411,252.19 | 1.65% | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK | 1 | \$63,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION | 1 | \$77,550.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$51,650.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER & COMPANY | 1 | \$93,050.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$69,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | 1 | \$97,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |

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|-----------------------------------------------------------------|---|--------------|-------|---|--------|----|---|---|
| LEADERONE FINANCIAL CORPORATION | | | | | | | | |
| LOS ALAMOS NATIONAL BANK | 1 | \$121,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | 5 |
| MAVERICK FUNDING CORP | 1 | \$99,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | 5 |
| MEGASTAR FINANCIAL CORP | 1 | \$382,400.00 | 1.53% | 0 | \$0.00 | NA | 0 | 5 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$55,607.01 | 0.22% | 0 | \$0.00 | NA | 0 | 5 |
| MEMBER HOME LOAN, LLC | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | 5 |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$97,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | 5 |
| MERIT BANK | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | 5 |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$175,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | 5 |
| METCALF BANK | 1 | \$59,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | 5 |
| MICHIGAN MUTUAL, INC | 1 | \$180,358.58 | 0.72% | 0 | \$0.00 | NA | 0 | 5 |
| MID AMERICA MORTGAGE | 3 | \$469,475.00 | 1.88% | 0 | \$0.00 | NA | 0 | 5 |
| MID-ISLAND MORTGAGE CORP | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | 5 |
| MIDLAND STATES BANK | 2 | \$81,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | 5 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$27,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
| MISSISSIPPI POSTAL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$49,651.40 | 0.2% | 0 | \$0.00 | NA | 0 | 5 |
| MORTGAGE AMERICA INC | 2 | \$317,050.00 | 1.27% | 0 | \$0.00 | NA | 0 | 5 |
| MORTGAGE NOW, INC | 1 | \$111,219.15 | 0.45% | 0 | \$0.00 | NA | 0 | 5 |
| MORTGAGE UNLIMITED | 1 | \$240,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | 5 |
| MOTOROLA EMPLOYEES CREDIT UNION | 2 | \$122,003.68 | 0.49% | 0 | \$0.00 | NA | 0 | 5 |
| NORTHWEST COMMUNITY CREDIT UNION | 1 | \$55,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | 5 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$92,665.00 | 0.37% | 0 | \$0.00 | NA | 0 | 5 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$69,511.97 | 0.28% | 0 | \$0.00 | NA | 0 | 5 |
| NUMERICA CREDIT UNION | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | 5 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$94,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | 5 |
| ORIENTAL BANK | 1 | \$44,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | 5 |
| PATELCO CREDIT UNION | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | 5 |
| PEOPLE'S BANK AND TRUST | 1 | \$142,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | 5 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$566,500.00 | 2.27% | 0 | \$0.00 | NA | 0 | 5 |
| POPLAR BLUFF FEDERAL CREDIT UNION | 1 | \$42,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | 5 |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$250,000.00 | 1% | 0 | \$0.00 | NA | 0 | 5 |
| PROVIDENT CREDIT UNION | 1 | \$204,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | 5 |
| | 1 | \$241,500.00 | 0.97% | 0 | \$0.00 | NA | 0 | 5 |

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|----------------------------------------------------------|---|--------------|-------|---|--------|----|---|---|
| REAL ESTATE MORTGAGE NETWORK, INC | | | | | | | | |
| RED RIVER BANK | 1 | \$46,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | 5 |
| RENASANT BANK | 3 | \$190,900.00 | 0.76% | 0 | \$0.00 | NA | 0 | 5 |
| ROCKLAND TRUST | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | 5 |
| RPM MORTGAGE, INC | 1 | \$98,130.00 | 0.39% | 0 | \$0.00 | NA | 0 | 5 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$152,768.42 | 0.61% | 0 | \$0.00 | NA | 0 | 5 |
| SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$238,315.77 | 0.95% | 0 | \$0.00 | NA | 0 | 5 |
| SCE FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | 5 |
| SCOTIABANK OF PUERTO RICO | 2 | \$207,030.81 | 0.83% | 0 | \$0.00 | NA | 0 | 5 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | 5 |
| SHORE MORTGAGE | 2 | \$239,700.01 | 0.96% | 0 | \$0.00 | NA | 0 | 5 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$997,754.49 | 3.99% | 0 | \$0.00 | NA | 0 | 5 |
| SOLARITY CREDIT UNION | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | 5 |
| SOUND COMMUNITY BANK | 1 | \$33,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | 5 |
| SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | 5 |
| STEARNS LENDING INC | 1 | \$397,174.57 | 1.59% | 0 | \$0.00 | NA | 0 | 5 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$66,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | 5 |
| SUMMIT FUNDING, INC | 1 | \$250,000.00 | 1% | 0 | \$0.00 | NA | 0 | 5 |
| SWBC MORTGAGE CORPORATION | 1 | \$393,202.83 | 1.57% | 0 | \$0.00 | NA | 0 | 5 |
| TALMER BANK AND TRUST | 2 | \$495,200.00 | 1.98% | 0 | \$0.00 | NA | 0 | 5 |
| THE BANK OF MAINE | 1 | \$55,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | 5 |
| THE FIRST NATIONAL BANK OF MERCERSB | 1 | \$86,700.00 | 0.35% | 0 | \$0.00 | NA | 0 | 5 |
| THE LENDING COMPANY, INC | 1 | \$100,300.00 | 0.4% | 0 | \$0.00 | NA | 0 | 5 |
| THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$34,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 5 |
| THE NATIONAL BANK OF WAUPUN | 1 | \$68,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | 5 |
| THE WASHINGTON TRUST COMPANY | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | 5 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$107,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | 5 |
| TOWN AND COUNTRY BANK | 1 | \$96,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | 5 |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | 5 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$260,961.24 | 1.04% | 0 | \$0.00 | NA | 0 | 5 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | 5 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$546,339.70 | 2.19% | 0 | \$0.00 | NA | 0 | 5 |
| UNIONBANK,N.A | 1 | \$49,655.94 | 0.2% | 0 | \$0.00 | NA | 0 | 5 |
| UNITED WHOLESALE MORTGAGE | 2 | \$362,414.77 | 1.45% | 0 | \$0.00 | NA | 0 | 5 |

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|--------------|-------------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$124,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$509,928.00 | 2.04% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$104,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A | 3 | \$320,500.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$403,000.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$172,524.41 | 0.71% | 0 | \$0.00 | NA | 0 |
| Total | | 192 | \$24,985,690.90 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WASM0 | ACADEMY MORTGAGE CORPORATION | 6 | \$1,508,877.00 | 2% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$566,039.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$200,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$279,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 1 | \$325,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$225,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$203,136.63 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$557,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$178,602.66 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANK FORWARD | 1 | \$415,235.19 | 0.55% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$744,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | \$280,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BANKERS TRUST COMPANY | 1 | \$272,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 1 | \$252,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL BANK | 1 | \$282,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$939,500.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | BETTER BANKS | 1 | \$365,018.04 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$250,450.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$280,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS, INC | 5 | \$1,297,855.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA CREDIT UNION | 1 | \$225,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$716,600.00 | 0.95% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|----------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | CASHCALL INC | 1 | \$298,704.49 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC | 3 | \$1,065,700.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC., A CALIFORNIA CORPOR | 1 | \$333,567.84 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CASHCALL,INC | 1 | \$234,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CASHCALL,INC.,A CALIFORNIA CORPORAT | 1 | \$377,081.02 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 1 | \$188,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$179,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$364,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$289,600.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$809,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 2 | \$480,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK CORPORATION | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 3 | \$1,029,147.50 | 1.36% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | \$260,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF NEW JERSEY | 1 | \$196,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$240,965.43 | 0.32% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$300,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$262,361.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 7 | \$1,443,700.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$369,550.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 3 | \$1,000,300.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS LLC, A LIMITED LIABILITY | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$181,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$226,100.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$296,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 2 | \$565,600.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING INC | 1 | \$316,485.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,123,000.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A F N E MORTGAGE | 1 | \$272,700.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$669,636.25 | 0.89% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$316,640.52 | 0.42% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | FINANCIAL PARTNERS CREDIT UNION | | | | | | | |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$325,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$262,893.96 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$523,012.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$264,352.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIDIAN MORTGAGE | 1 | \$357,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$602,400.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$301,743.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A | 1 | \$312,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST OKLAHOMA MORTGAGE | 1 | \$228,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 4 | \$1,055,100.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$328,600.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746 | 1 | \$185,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FLANAGAN STATE BANK | 1 | \$207,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$225,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 2 | \$437,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$230,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GREER STATE BANK | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$221,835.64 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$198,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP | 1 | \$209,500.52 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HONOLULU HOMELOANS, INC | 1 | \$245,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$738,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK N.A | 1 | \$325,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | LES BOIS CREDIT UNION | 1 | \$305,425.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$450,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$263,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL CORP | 1 | \$225,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP | 2 | \$523,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$229,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, LLC | 1 | \$214,900.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$280,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 2 | \$462,500.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE | 1 | \$296,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$407,600.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE BANK | 1 | \$288,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|-----------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | NETWORK FUNDING, L.P | 2 | \$594,625.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NORTHERN STATE BANK | 1 | \$183,772.98 | 0.24% | 0 | \$0.00 | NA | 0 |
| | OHNWARD BANK AND TRUST | 1 | \$323,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$267,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 1 | \$330,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$350,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$253,700.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A WA CORPORATION | 3 | \$799,153.56 | 1.06% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 1 | \$200,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PINELLAS FEDERAL CREDIT UNION | 1 | \$254,917.77 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 13 | \$4,156,729.00 | 5.5% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$178,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 5 | \$1,397,778.68 | 1.85% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MROTGAGE, INC | 1 | \$184,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$284,400.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$291,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE | 1 | \$213,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE | 1 | \$380,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$265,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PROGRESS BANK & TRUST | 1 | \$190,049.74 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 2 | \$755,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | PS BANK | 1 | \$236,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | RCB BANK | 2 | \$430,912.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$380,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 2 | \$506,500.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | RESMAC INC | 1 | \$220,150.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$220,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$178,125.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ROUND TOP STATE BANK | 1 | \$415,235.19 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 11 | \$2,795,650.00 | 3.7% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$270,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$199,144.98 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SEATTLE PACIFIC MORTGAGE INC | 1 | \$330,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 1 | \$186,674.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | 6 | \$1,764,209.25 | 2.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | | | | | | | |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$205,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$192,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANCORP BANK | 1 | \$232,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SOUTHLAND CREDIT UNION | 1 | \$256,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST MISSOURI BANK A MISSOURI | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | STANFORD FCU | 1 | \$370,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 6 | \$1,779,050.00 | 2.35% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$641,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 1 | \$188,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$318,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SUSQUEHANNA BANK | 1 | \$206,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 2 | \$415,800.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 1 | \$332,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$188,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | THE COLUMBIA BANK | 1 | \$202,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INC | 1 | \$320,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$288,900.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$409,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | THE WASHINGTON TRUST COMPANY | 2 | \$396,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$302,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$730,438.23 | 0.97% | 0 | \$0.00 | NA | 0 |
| | TRADERS NATIONAL BANK | 1 | \$193,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$248,952.62 | 0.33% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$410,238.66 | 0.54% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$570,552.42 | 0.75% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK,N.A | 1 | \$318,133.33 | 0.42% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$1,100,901.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$305,100.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$537,352.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$182,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$308,700.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$260,425.00 | 0.34% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | | | | | | | |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$812,900.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$241,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$250,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$411,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$237,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 4 | \$899,625.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3 | \$958,848.85 | 1.27% | 0 | \$0.00 | NA | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$324,850.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$194,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| Total | | 276 | \$75,601,608.95 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WASN8 | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$200,000.00 | 7.62% | 0 | \$0.00 | NA | 0 |
| | ARK MORTGAGE INC | 2 | \$405,000.00 | 15.44% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 1 | \$248,500.00 | 9.47% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$196,000.00 | 7.47% | 0 | \$0.00 | NA | 0 |
| | INVESTORS HOME MORTGAGE | 1 | \$224,000.00 | 8.54% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP | 1 | \$175,500.00 | 6.69% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$214,000.00 | 8.16% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$260,000.00 | 9.91% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$213,000.00 | 8.12% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$284,250.00 | 10.84% | 0 | \$0.00 | NA | 0 |
| | US HOME CAPITAL | 1 | \$203,000.00 | 7.74% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,623,250.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WASP3 | 1ST COMMUNITY CREDIT UNION | 1 | \$106,450.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | 3 RIVERS FEDERAL CU | 2 | \$178,350.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$87,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 21 | \$2,058,680.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| | ACCENTRA CREDIT UNION | 1 | \$85,025.00 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|-----------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | ACOPIA, LLC | 2 | \$202,350.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$87,300.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK | 4 | \$409,277.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$100,629.91 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$98,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO | 1 | \$92,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 3 | \$278,100.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$201,866.12 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$369,542.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$301,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$187,870.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$187,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$93,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 3 | \$268,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | 1 | \$87,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 5 | \$513,851.37 | 0.48% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$472,300.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 2 | \$182,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 1 | \$98,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 3 | \$271,330.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ARIZONA BANK AND TRUST | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 3 | \$302,650.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$286,260.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$97,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$96,689.38 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$94,869.12 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 27 | \$2,647,595.07 | 2.5% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------------------------------------------------------|----|--------------|-------|---|--------|----|---|---|
| ASSOCIATED BANK NATIONAL ASSOCIATION | | | | | | | | |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$108,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$263,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$90,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| AURGROUP FINANCIAL CREDIT UNION, A CORPORATION | 1 | \$101,650.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| AURORA FINANCIAL GROUP, INC | 1 | \$102,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| AXIA FINANCIAL, LLC | 1 | \$103,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS | 2 | \$204,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| BANCO POPULAR DE PUERTO RICO | 2 | \$188,370.00 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| BANCORPSOUTH BANK | 10 | \$980,466.73 | 0.93% | 0 | \$0.00 | NA | 0 | 0 |
| BANK FIRST NATIONAL | 1 | \$108,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| BANK MUTUAL | 4 | \$405,890.68 | 0.38% | 0 | \$0.00 | NA | 0 | 0 |
| BANK OF ENGLAND | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| BANK OF FRANKLIN COUNTY | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| BANK OF HAWAII | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| BANK OF NORTH CAROLINA | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| BANK OF SPRINGFIELD | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| BANK OF SULLIVAN | 1 | \$106,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| BANK OF THE CASCADES | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| BANK OF THE JAMES | 1 | \$97,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| BANK SNB, NATIONAL ASSOCIATION | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| BANKNEWPORT | 1 | \$107,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| BANNER BANK | 3 | \$294,325.94 | 0.28% | 0 | \$0.00 | NA | 0 | 0 |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$88,283.59 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| BAXTER CREDIT UNION | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| BAY EQUITY LLC | 1 | \$92,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| BELL STATE BANK & TRUST | 2 | \$202,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
| BETTER BANKS | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| BLACKHAWK BANK | 2 | \$207,850.00 | 0.2% | 0 | \$0.00 | NA | 0 | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$107,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| BLOOMFIELD STATE BANK | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |
| BLUELEAF LENDING, LLC | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$188,845.28 | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| BOONE BANK AND TRUST CO | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| BORDER STATE BANK | 1 | \$92,625.00 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$512,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | 0 |
| BROOKHOLLOW MORTGAGE | 1 | \$103,363.39 | 0.1% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | |
|--|-----------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | SERVICES, LTD | | | | | | | |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$107,540.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS, INC | 7 | \$713,364.56 | 0.67% | 0 | \$0.00 | NA | 0 |
| | CAPITAL BANK OF NEW JERSEY | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$92,160.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$107,825.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$721,500.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$94,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC., A CALIFORNIA CORPOR | 1 | \$105,064.59 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$196,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CAVALIER MORTGAGE GROUP, INC | 1 | \$99,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK | 2 | \$204,070.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$88,350.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$87,785.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$100,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTRAL TRUST BANK | 1 | \$86,175.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 1 | \$92,625.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$93,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 7 | \$698,124.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$93,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$206,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CITIZENS & NORTHERN BANK | 1 | \$91,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST BANK | 1 | \$92,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 8 | \$810,700.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 2 | \$204,864.84 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 3 | \$298,060.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$96,465.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CNB BANK & TRUST N.A | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$105,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 3 | \$284,260.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$107,362.43 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS, F.A | 2 | \$194,124.89 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | COLORADO EAST BANKA ND TRUST | 1 | \$88,350.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$108,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK | 1 | \$109,455.67 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$94,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF TRENTON | 1 | \$109,300.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, NA | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION | 2 | \$204,432.28 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$88,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY NATIONAL BANK IN MONMOUTH | 1 | \$93,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$109,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 2 | \$196,062.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK N.A | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CONSUMER FINANCIAL COMPANY | 1 | \$108,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 2 | \$191,450.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF AMERICA | 1 | \$101,116.67 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF COLORADO | 1 | \$88,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$96,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 2 | \$184,350.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE CORPORATION | 2 | \$208,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DANE COUNTY CREDIT UNION | 1 | \$101,850.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$99,865.29 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DELTA TRUST MORTGAGE, INC | 1 | \$107,857.78 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DENVER COMMUNITY CREDIT UNION | 1 | \$99,871.28 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$198,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 2 | \$196,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$421,200.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 3 | \$285,048.69 | 0.27% | 0 | \$0.00 | NA | 0 |
| | DORAL MORTGAGE LLC | 1 | \$101,680.72 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$90,206.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 4 | \$402,085.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | EDUCATORS CREDIT UNION | 1 | \$108,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EECU | 1 | \$101,850.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 4 | \$386,053.76 | 0.36% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$108,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|---|
| | EMPOWER FEDERAL CREDIT UNION | 4 | \$379,070.00 | 0.36% | 0 | \$0.00 | NA | 0 | 5 |
| | ENT FEDERAL CREDIT UNION | 2 | \$201,734.33 | 0.19% | 0 | \$0.00 | NA | 0 | 5 |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
| | ENVOY MORTGAGE, LTD | 5 | \$512,602.00 | 0.48% | 0 | \$0.00 | NA | 0 | 5 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$109,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | 5 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$190,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | 5 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$190,050.00 | 0.18% | 0 | \$0.00 | NA | 0 | 5 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$94,874.90 | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
| | EVOLVE BANK & TRUST | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
| | EXCEL MORTGAGE SERVICING, INC | 8 | \$782,750.00 | 0.74% | 0 | \$0.00 | NA | 0 | 5 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$101,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | 5 |
| | EXCHANGE STATE BANK | 1 | \$108,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | 5 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 17 | \$1,718,185.00 | 1.62% | 0 | \$0.00 | NA | 0 | 5 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$97,520.00 | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$98,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
| | FARMERS & MERCHANTS BANK | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
| | FARMERS AND MERCHANTS BANK | 1 | \$99,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$306,568.67 | 0.29% | 0 | \$0.00 | NA | 0 | 5 |
| | FARMERS EXCHANGE BANK | 1 | \$109,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 5 |
| | FARMERS STATE BANK | 4 | \$425,150.00 | 0.4% | 0 | \$0.00 | NA | 0 | 5 |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$98,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
| | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$106,855.86 | 0.1% | 0 | \$0.00 | NA | 0 | 5 |
| | FIDELITY BANK | 1 | \$98,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$92,874.72 | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$296,519.73 | 0.28% | 0 | \$0.00 | NA | 0 | 5 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$98,869.63 | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
| | FIRST AMERICAN BANK | 1 | \$94,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | 5 |

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|---------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$186,653.46 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 2 | \$169,819.90 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST BANK PUERTO RICO | 4 | \$402,704.84 | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST BANKERS TRUST COMPANY, N.A | 3 | \$294,825.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$399,750.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES, INC | 4 | \$388,270.60 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 7 | \$671,332.05 | 0.63% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK | 1 | \$109,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$88,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD. (TEXAS) (L.P.) | 1 | \$103,920.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION | 1 | \$105,863.55 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK | 1 | \$89,300.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$206,143.94 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB | 1 | \$95,359.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 8 | \$779,919.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$108,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, N.A | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 1 | \$107,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 7 | \$683,556.78 | 0.64% | 0 | \$0.00 | NA | 0 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$88,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST MIDWEST BANK | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$212,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$272,875.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 4 | \$382,222.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$104,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$107,851.20 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$91,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK BERLIN | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$99,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CROSSETT | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$98,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$93,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$97,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANKING COMPANY | 1 | \$104,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A | 8 | \$777,500.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 14 | \$1,332,317.22 | 1.26% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC MORTGAGE | 1 | \$96,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST SERVICE BANK | 1 | \$97,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK | 1 | \$92,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$208,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK NEBRASKA | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$94,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$92,720.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION | 1 | \$96,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST STATE COMMUNITY BANK | 1 | \$108,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 7 | \$642,021.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$291,871.28 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A | 5 | \$483,200.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| FISHER NATIONAL BANK | 1 | \$101,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 2 | \$190,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION | 1 | \$85,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 3 | \$299,601.86 | 0.28% | 0 | \$0.00 | NA | 0 |
| FRONTIER SAVINGS BANK | 1 | \$90,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A | 2 | \$190,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORAITON | 1 | \$92,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$188,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 6 | \$600,604.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$104,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| GMFS LLC | 6 | \$606,355.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| GOGEBIC RANGE BANK | 1 | \$94,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$92,872.24 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GOODFIELD STATE BANK | 1 | \$94,210.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$108,710.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK | 1 | \$88,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GREAT SOUTHERN BANK | 1 | \$98,150.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$109,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$96,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 4 | \$408,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 5 | \$469,210.74 | 0.44% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$109,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$106,852.58 | 0.1% | 0 | \$0.00 | NA | 0 |
| | H. P. C. CREDIT UNION | 1 | \$99,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HARBORONE BANK | 3 | \$278,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 2 | \$195,700.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 2 | \$184,650.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$88,350.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HERITAGE BANK | 1 | \$92,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HFS FEDERAL CREDIT UNION | 1 | \$99,871.28 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$86,150.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$104,025.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HNB NATIONAL BANK | 1 | \$103,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 1 | \$99,862.23 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 4 | \$392,284.79 | 0.37% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$189,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER, INC | 1 | \$103,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK, N.A | 2 | \$194,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP | 3 | \$296,652.20 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HONOLULU HOMELOANS, INC | 1 | \$93,863.49 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HONOR CREDIT UNION | 1 | \$109,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A | 4 | \$407,970.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | HOUGHTON STATE BANK - RED OAK | 1 | \$96,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 9 | \$905,132.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$488,629.03 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$107,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 4 | \$380,510.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$103,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | INTER NATIONAL BANK | 1 | \$92,680.55 | 0.09% | 0 | \$0.00 | NA | 0 |

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|-------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| INTERBANK | 1 | \$108,650.10 | 0.1% | 0 | \$0.00 | NA | 0 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER & COMPANY | 4 | \$390,100.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| JEFFERSON BANK OF MISSOURI | 2 | \$185,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| JONESTOWN BANK & TRUST COMPANY OF J | 2 | \$201,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| KELLEY MORTGAGE, LLC | 1 | \$92,201.17 | 0.09% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$91,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION | 6 | \$579,400.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| LAKE REGION BANK | 1 | \$99,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| LAND OF LINCOLN CREDIT UNION | 2 | \$202,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 2 | \$206,271.28 | 0.19% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$92,625.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK | 1 | \$94,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| LIBERTY FIRST CREDIT UNION | 1 | \$99,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| LINCOLN SAVINGS BANK | 1 | \$93,100.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| LONGVIEW STATE BANK | 1 | \$85,736.95 | 0.08% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$109,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| M/I FINANCIAL CORP | 1 | \$93,550.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK | 3 | \$282,550.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 2 | \$205,485.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MARINE BANK | 3 | \$278,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| MARINE CREDIT UNION | 1 | \$103,550.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP | 4 | \$396,868.71 | 0.37% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MEMBERS CHOICE WV FEDERAL CREDIT UNION | 1 | \$85,382.20 | 0.08% | 0 | \$0.00 | NA | 0 |
| MEMBERS COOPERATIVE CREDIT UNION | 2 | \$201,153.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$87,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK NATIONAL ASSOCIATION | 3 | \$302,589.84 | 0.29% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$98,211.42 | 0.09% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE COMPANY INC | 3 | \$311,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | METRO HEALTH SERVICES FCU | 2 | \$194,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$108,968.20 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC | 2 | \$217,034.95 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$103,360.58 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$101,865.68 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MIDDLETON COMMUNITY BANK | 1 | \$97,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MIDFLORIDA CREDIT UNION | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 2 | \$216,250.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$205,819.86 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$88,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 2 | \$185,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 4 | \$373,800.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 4 | \$379,457.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$207,073.92 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$109,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$99,775.42 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 2 | \$186,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE | 1 | \$103,360.58 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$198,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$108,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$215,550.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$100,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$91,718.78 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE CO | 5 | \$470,120.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$98,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | O A MORTGAGE SERVICES | 1 | \$101,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$95,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | OOSTBURG STATE BANK | 1 | \$98,267.45 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK | 2 | \$195,744.51 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ORION FEDERAL CREDIT UNION | 1 | \$104,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$195,700.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$93,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$98,450.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | PARAMOUNT EQUITY MORTGAGE LLC | | | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$202,650.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PARTNER COLORADO CREDIT UNION | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$92,472.16 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$97,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 1 | \$96,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U | 5 | \$477,996.53 | 0.45% | 0 | \$0.00 | NA | 0 |
| | PEOPLE'S CREDIT UNION | 1 | \$107,740.72 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A STATE BANK | 1 | \$98,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$187,820.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 1 | \$94,090.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$392,786.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$103,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$105,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$213,155.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 4 | \$390,281.57 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$99,120.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$100,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$198,850.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$96,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PREMIERBANK | 1 | \$104,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL ADVISORS LC | 2 | \$206,240.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$107,914.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$107,825.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PROFED FEDERAL CREDIT UNION | 1 | \$102,960.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PROGRESS BANK & TRUST | 1 | \$108,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 1 | \$88,264.58 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PS BANK | 2 | \$203,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PSECU | 2 | \$175,814.66 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CU | 2 | \$194,150.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PUTNAM 1ST MERCANTILE BANK | 1 | \$86,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | QUARRY CITY SAVINGS AND LOAN ASSOC | 1 | \$99,594.40 | 0.09% | 0 | \$0.00 | NA | 0 |
| | QUEST CREDIT UNION | 1 | \$85,405.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A | 2 | \$208,863.95 | 0.2% | 0 | \$0.00 | NA | 0 |

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|----------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| RANLIFE, INC | 1 | \$105,840.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC | 5 | \$502,660.99 | 0.47% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$94,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| RED CANOE CREDIT UNION | 1 | \$101,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| RED RIVER BANK | 1 | \$87,082.54 | 0.08% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$174,178.89 | 0.16% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK | 2 | \$191,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$192,160.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$106,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| RIVERSIDE COMMUNITY BANK | 2 | \$208,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$96,872.27 | 0.09% | 0 | \$0.00 | NA | 0 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN BANK | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE COMPANY | 8 | \$791,200.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION | 8 | \$778,591.88 | 0.73% | 0 | \$0.00 | NA | 0 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 3 | \$301,003.10 | 0.28% | 0 | \$0.00 | NA | 0 |
| S&T BANK | 1 | \$97,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$100,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| SANDIA AREA FEDERAL CREDIT UNION | 1 | \$99,868.31 | 0.09% | 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, N.A | 8 | \$744,440.32 | 0.7% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$99,862.23 | 0.09% | 0 | \$0.00 | NA | 0 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$91,875.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO | 6 | \$582,079.21 | 0.55% | 0 | \$0.00 | NA | 0 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| SECURITY FIRST BANK | 1 | \$99,862.23 | 0.09% | 0 | \$0.00 | NA | 0 |
| SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$101,469.21 | 0.1% | 0 | \$0.00 | NA | 0 |
| SECURITY ONE FEDERAL CREDIT UNION | 1 | \$95,773.72 | 0.09% | 0 | \$0.00 | NA | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$174,302.05 | 0.16% | 0 | \$0.00 | NA | 0 |
| SECURITY STATE BANK | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$109,982.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$95,850.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$92,023.04 | 0.09% | 0 | \$0.00 | NA | 0 |

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|-----------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| SFMC LP - DBA SERVICE FIRST MORTGAGE | 3 | \$292,860.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| SHEA MORTGAGE INC | 2 | \$205,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| SHELL FEDERAL CREDIT UNION | 1 | \$87,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| SHELL LAKE STATE BANK | 1 | \$93,876.22 | 0.09% | 0 | \$0.00 | NA | 0 |
| SHORE MORTGAGE | 1 | \$98,901.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 22 | \$2,153,672.38 | 2.03% | 0 | \$0.00 | NA | 0 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$107,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| SIR FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| SIU CREDIT UNION | 1 | \$88,920.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| SMW FINANCIAL, LLC | 1 | \$85,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| SOLIDARITY COMMUNITY FCU | 1 | \$85,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK | 1 | \$88,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| SOUTH CENTRAL ILLINOIS MORTGAGE, LL | 1 | \$94,874.90 | 0.09% | 0 | \$0.00 | NA | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$101,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| SOUTHEAST BANK | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| SOUTHERN BANK | 1 | \$101,469.21 | 0.1% | 0 | \$0.00 | NA | 0 |
| SOUTHPOINT FEDERAL CREDIT UNION | 1 | \$93,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION | 1 | \$97,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY | 2 | \$211,450.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| STANDARD PACIFIC MORTGAGE, INC | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| STATE BANK FINANCIAL | 1 | \$85,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF FLORENCE | 1 | \$97,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$101,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 2 | \$209,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| STATE SAVINGS BANK | 1 | \$96,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| STATE SAVINGS BANK - BAXTER | 1 | \$107,851.20 | 0.1% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC | 10 | \$1,028,084.56 | 0.97% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 10 | \$981,750.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST COMPANY | 2 | \$188,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK OF MONTANA | 3 | \$310,700.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$88,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION | 5 | \$519,050.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC | 2 | \$210,793.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE CORPORATION | 2 | \$183,681.83 | 0.17% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------------------------|----|--------------|-------|---|--------|----|---|
| SUN WEST MORTGAGE COMPANY, INC | 3 | \$272,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$97,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE CORPORATION | 10 | \$955,220.08 | 0.9% | 0 | \$0.00 | NA | 0 |
| TALMER BANK AND TRUST | 2 | \$195,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK | 1 | \$92,150.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$86,330.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$104,855.34 | 0.1% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF ARENZVIL | 1 | \$94,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF CARMi | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF HENNING | 1 | \$103,863.05 | 0.1% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF PANDORA | 1 | \$101,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF SONORA, TEXAS | 1 | \$84,885.51 | 0.08% | 0 | \$0.00 | NA | 0 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$108,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$91,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| THE HONESDALE NATIONAL BANK ISAOA | 1 | \$104,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE HOUSE, INC | 1 | \$93,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$106,875.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF WAUPUN | 2 | \$177,100.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY | 2 | \$198,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$95,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| THE PARK BANK | 1 | \$99,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| TINKER FEDERAL CREDIT UNION | 2 | \$204,900.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| TOMAH AREA CREDIT UNION | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$92,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$186,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| TRAVERSE CITY STATE BANK | 1 | \$98,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| TRAVIS CREDIT UNION | 2 | \$195,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | TRISTAR BANK | 1 | \$109,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL | 1 | \$101,650.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TXL MORTGAGE CORPORATION | 1 | \$102,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UMB BANK, N.A | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 10 | \$979,347.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 9 | \$905,767.82 | 0.85% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 2 | \$193,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$106,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$105,457.75 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$94,869.12 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 2 | \$199,634.82 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 12 | \$1,168,982.76 | 1.1% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$96,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$171,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$482,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$108,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 3 | \$279,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$202,850.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | USX FEDERAL CREDIT UNION | 1 | \$85,950.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK | 1 | \$108,650.10 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 6 | \$574,975.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$93,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 6 | \$581,630.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION | 1 | \$105,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC | 1 | \$103,360.58 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$106,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$298,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$101,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE BANK, A CORPORATION | 1 | \$96,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$403,200.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 5 | \$453,048.05 | 0.43% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$94,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$92,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 2 | \$182,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$85,142.75 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WESTBY CO-OP CREDIT UNION | 2 | \$195,131.51 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 5 | \$510,857.71 | 0.48% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 6 | \$571,895.54 | 0.54% | 0 | \$0.00 | NA | 0 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$99,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WOODFORD STATE BANK | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 5 | \$491,884.29 | 0.46% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$108,500.16 | 0.1% | 0 | \$0.00 | NA | 0 |
| | YADKIN BANK | 1 | \$106,028.34 | 0.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$92,400.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| Total | | 1,081 | \$105,996,067.42 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WASQ1 | ACADEMY MORTGAGE CORPORATION | 5 | \$842,296.00 | 8.48% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 11 | \$1,717,795.56 | 17.29% | 0 | \$0.00 | NA | 0 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$129,000.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS A UTAH CORPORAT | 1 | \$143,448.51 | 1.44% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$245,161.77 | 2.47% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 1 | \$331,200.00 | 3.33% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$272,430.00 | 2.74% | 0 | \$0.00 | NA | 0 |
| | FIRST COLONY MORTGAGE CORPORATION | 1 | \$163,189.67 | 1.64% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 6 | \$900,743.76 | 9.06% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC | 2 | \$292,250.00 | 2.94% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$377,585.00 | 3.8% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$142,170.00 | 1.43% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$160,500.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 6 | \$1,028,910.00 | 10.35% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$128,800.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$385,375.00 | 3.88% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$408,400.00 | 4.11% | 0 | \$0.00 | NA | 0 |
| | UTAH FIRST FEDERAL CREDIT UNION | 1 | \$145,803.33 | 1.47% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 9 | \$1,500,957.00 | 15.11% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$491,095.00 | 4.94% | 0 | \$0.00 | NA | 0 |
| | WASATCH PEAKS CREDIT UNION | 1 | \$129,675.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$9,936,785.60 | 100% | 0 | \$0.00 | | 0 |
| 3138WASR9 | AMARILLO NATIONAL BANK | 1 | \$133,970.00 | 7.27% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$80,000.00 | 4.34% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$150,000.00 | 8.14% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$68,800.00 | 3.73% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$111,845.70 | 6.07% | 0 | \$0.00 | NA | 0 |
| | FOUNTAIN CITY FUNDING, INC | 1 | \$111,500.00 | 6.05% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$59,419.86 | 3.22% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$330,450.00 | 17.93% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$79,000.00 | 4.29% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$170,100.00 | 9.23% | 0 | \$0.00 | NA | 0 |
| | RED RIVER BANK | 1 | \$53,000.00 | 2.88% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$131,000.00 | 7.11% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$75,050.00 | 4.07% | 0 | \$0.00 | NA | 0 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$114,245.89 | 6.2% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$175,000.00 | 9.47% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,843,381.45 | 100% | 0 | \$0.00 | | 0 |
| 3138WASS7 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$360,000.00 | 3.62% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 1 | \$166,400.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$407,400.00 | 4.1% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 1 | \$200,000.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC | 3 | \$631,875.00 | 6.36% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$238,000.00 | 2.39% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$180,000.00 | 1.81% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | | | | | |
| | FIRST HALLMARK MORTGAGE CORP. | 1 | \$280,000.00 | 2.82% | 0 | \$0.00 | NA | 0 | 5 |
| | FIRST NIAGARA BANK, N.A | 1 | \$154,960.67 | 1.56% | 0 | \$0.00 | NA | 0 | 5 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$219,600.00 | 2.21% | 0 | \$0.00 | NA | 0 | 5 |
| | GFI MORTGAGE BANKERS, INC | 1 | \$292,500.00 | 2.94% | 0 | \$0.00 | NA | 0 | 5 |
| | HOMESTEAD FUNDING CORP | 7 | \$1,204,500.40 | 12.12% | 0 | \$0.00 | NA | 0 | 5 |
| | HUDSON HERITAGE FCU | 1 | \$213,400.00 | 2.15% | 0 | \$0.00 | NA | 0 | 5 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$300,750.00 | 3.03% | 0 | \$0.00 | NA | 0 | 5 |
| | INVESTORS HOME MORTGAGE | 1 | \$290,000.00 | 2.92% | 0 | \$0.00 | NA | 0 | 5 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$272,000.00 | 2.74% | 0 | \$0.00 | NA | 0 | 5 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP | 1 | \$299,613.83 | 3.01% | 0 | \$0.00 | NA | 0 | 5 |
| | MID-ISLAND MORTGAGE CORP | 3 | \$659,700.00 | 6.64% | 0 | \$0.00 | NA | 0 | 5 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$234,000.00 | 2.35% | 0 | \$0.00 | NA | 0 | 5 |
| | QUANTIC BANK | 1 | \$243,685.92 | 2.45% | 0 | \$0.00 | NA | 0 | 5 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 2 | \$308,294.05 | 3.1% | 0 | \$0.00 | NA | 0 | 5 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 4 | \$778,000.00 | 7.83% | 0 | \$0.00 | NA | 0 | 5 |
| | SANTANDER BANK, N.A | 1 | \$237,500.00 | 2.39% | 0 | \$0.00 | NA | 0 | 5 |
| | SAWYER SAVINGS BANK | 1 | \$152,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | 5 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$250,000.00 | 2.52% | 0 | \$0.00 | NA | 0 | 5 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$210,000.00 | 2.11% | 0 | \$0.00 | NA | 0 | 5 |
| | THE SUFFOLK COUNTY NATIONAL BANK | 1 | \$148,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | 5 |
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC | 1 | \$140,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | 5 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD | 1 | \$248,000.00 | 2.5% | 0 | \$0.00 | NA | 0 | 5 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$444,008.04 | 4.47% | 0 | \$0.00 | NA | 0 | 5 |
| | VANGUARD FUNDING | 1 | \$174,758.90 | 1.75% | 0 | \$0.00 | NA | 0 | 5 |
| Total | | 49 | \$9,938,946.81 | 100% | 0 | \$0.00 | | 0 | 5 |
| 3138WAST5 | ACADEMY MORTGAGE CORPORATION | 1 | \$63,911.83 | 5.64% | 0 | \$0.00 | NA | 0 | 5 |
| | NEW ENGLAND FEDERAL CREDIT UNION | 1 | \$156,604.15 | 13.81% | 0 | \$0.00 | NA | 0 | 5 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$213,050.00 | 18.79% | 0 | \$0.00 | NA | 0 | 5 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$208,832.00 | 18.42% | 0 | \$0.00 | NA | 0 | 5 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$164,208.14 | 14.49% | 0 | \$0.00 | NA | 0 | 5 |
| | | 3 | \$326,982.84 | 28.85% | 0 | \$0.00 | NA | 0 | 5 |

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|--------------|--|--------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
| | | VERMONT STATE EMPLOYEES CREDIT UNION | | | | | | | | |
| Total | | | 8 | \$1,133,588.96 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3138WASU2 | | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$358,000.00 | 28.78% | 0 | \$0.00 | NA | 0 | 0 |
| | | INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA | 1 | \$280,000.00 | 22.51% | 0 | \$0.00 | NA | 0 | 0 |
| | | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$245,900.00 | 19.77% | 0 | \$0.00 | NA | 0 | 0 |
| | | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$359,809.06 | 28.94% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 6 | \$1,243,709.06 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3138WASV0 | | ACHIEVA CREDIT UNION | 1 | \$83,600.00 | 2.59% | 0 | \$0.00 | NA | 0 | 0 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$204,600.00 | 6.33% | 0 | \$0.00 | NA | 0 | 0 |
| | | AMERIS BANK | 1 | \$135,994.00 | 4.21% | 0 | \$0.00 | NA | 0 | 0 |
| | | COASTLINE FEDERAL CREDIT UNON | 1 | \$160,000.00 | 4.95% | 0 | \$0.00 | NA | 0 | 0 |
| | | ENVISION CREDIT UNION | 1 | \$87,100.00 | 2.69% | 0 | \$0.00 | NA | 0 | 0 |
| | | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$179,456.00 | 5.55% | 0 | \$0.00 | NA | 0 | 0 |
| | | FBC MORTGAGE, LLC | 1 | \$95,000.00 | 2.94% | 0 | \$0.00 | NA | 0 | 0 |
| | | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$78,269.43 | 2.42% | 0 | \$0.00 | NA | 0 | 0 |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$129,500.00 | 4% | 0 | \$0.00 | NA | 0 | 0 |
| | | GTE FEDERAL CREDIT UNION | 4 | \$352,175.00 | 10.89% | 0 | \$0.00 | NA | 0 | 0 |
| | | GULF WINDS FEDERAL CREDIT UNION | 1 | \$122,238.82 | 3.78% | 0 | \$0.00 | NA | 0 | 0 |
| | | HOME MORTGAGE OF AMERICA, INC | 1 | \$111,055.00 | 3.43% | 0 | \$0.00 | NA | 0 | 0 |
| | | IBERIABANK MORTGAGE COMPANY | 1 | \$70,400.00 | 2.18% | 0 | \$0.00 | NA | 0 | 0 |
| | | LIBERTY SAVINGS BANK, FSB | 1 | \$117,800.00 | 3.64% | 0 | \$0.00 | NA | 0 | 0 |
| | | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$87,200.00 | 2.7% | 0 | \$0.00 | NA | 0 | 0 |
| | | SWBC MORTGAGE CORPORATION | 2 | \$318,150.00 | 9.84% | 0 | \$0.00 | NA | 0 | 0 |
| | | UNITED WHOLESALE MORTGAGE | 2 | \$266,555.00 | 8.24% | 0 | \$0.00 | NA | 0 | 0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$145,710.00 | 4.51% | 0 | \$0.00 | NA | 0 | 0 |
| | | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$401,650.00 | 12.42% | 0 | \$0.00 | NA | 0 | 0 |
| | | VAN DYK MORTGAGE CORPORATON, A CORPORATION | 1 | \$87,500.00 | 2.69% | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 27 | \$3,233,953.25 | 100% | 0 | \$0.00 | | 0 | 0 |
| 3138WASW8 | | 3RD FED BANK | 1 | \$285,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | 0 |
| | | | 1 | \$292,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | |
|--|------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | ACADEMY MORTGAGE CORPORATION | | | | | | | |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$271,796.34 | 0.54% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$226,775.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$415,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 1 | \$367,200.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 1 | \$337,500.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$184,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$179,400.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$313,998.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$203,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$400,870.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$211,595.99 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BAYCOAST BANK | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$180,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$272,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$1,107,000.00 | 2.2% | 0 | \$0.00 | NA | 0 |
| | CALCITE CREDIT UNION | 1 | \$150,575.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS, INC | 1 | \$157,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$225,800.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$281,675.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC., A CALIFORNIA CORPOR | 1 | \$391,471.97 | 0.78% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC., A CALIFORNIA CORPORATION | 1 | \$324,152.78 | 0.64% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 5 | \$1,321,750.00 | 2.63% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$311,152.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 1 | \$204,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 4 | \$1,494,775.00 | 2.97% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF AMERICA | 1 | \$225,900.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$464,450.00 | 0.92% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|----------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | | | | | | | |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$682,195.34 | 1.36% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 2 | \$458,500.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | EQUITY HOME MORTGAGE, LLC | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | EUDRUP, INC DBA THE MORTGAGE GALLERY | 1 | \$280,250.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$612,000.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 2 | \$383,405.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$426,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$213,750.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK | 1 | \$239,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$559,560.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$299,604.94 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$326,890.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 3 | \$644,507.70 | 1.28% | 0 | \$0.00 | NA | 0 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$298,065.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$304,065.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$387,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$163,999.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$249,600.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF TENNESSEE | 2 | \$361,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$205,650.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A | 1 | \$200,450.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 2 | \$792,000.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$316,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$670,630.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | GMFS LLC | 1 | \$184,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$174,769.55 | 0.35% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 1 | \$229,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | GUILD MORTGAGE COMPANY | 4 | \$1,007,500.00 | 2% | 0 | \$0.00 | NA | 0 |
| | GULF WINDS FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HOMEWISSE, INC | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$248,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$757,175.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$780,700.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE CORP | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$199,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL CORP | 1 | \$401,450.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 2 | \$384,250.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$151,400.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$161,300.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 5 | \$1,177,035.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC | 1 | \$158,680.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 1 | \$153,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$255,900.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$198,075.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$184,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FCU | 1 | \$566,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$287,980.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | NBC OKLAHOMA | 1 | \$280,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$701,000.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$404,266.94 | 0.8% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$497,781.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 3 | \$1,010,000.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES | 1 | \$299,586.68 | 0.6% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 1 | \$332,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$176,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PSECU | 1 | \$158,013.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$288,619.43 | 0.57% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$249,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|----------------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$827,500.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| RED RIVER BANK | 1 | \$212,800.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| REGENCY MORTGAGE CORP | 1 | \$216,956.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| RIVER VALLEY BANCORP | 1 | \$180,261.69 | 0.36% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN BANK | 1 | \$308,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$153,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$206,400.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| RTN FEDERAL CU | 1 | \$201,467.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, N.A | 3 | \$715,450.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$388,963.37 | 0.77% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$232,440.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 7 | \$1,893,091.00 | 3.77% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK | 1 | \$215,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| SOUTH STORY BANK AND TRUST, A STATE BANK | 1 | \$270,750.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| SOUTHLAND CREDIT UNION | 1 | \$192,800.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORP | 1 | \$248,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC | 5 | \$1,491,593.46 | 2.97% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$298,650.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE CORPORATION | 2 | \$552,186.03 | 1.1% | 0 | \$0.00 | NA | 0 |
| TALMER BANK AND TRUST | 1 | \$175,655.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| TEXAS TECH FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| TRUSTONE FINANCIAL | 1 | \$158,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$366,655.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$161,582.13 | 0.32% | 0 | \$0.00 | NA | 0 |
| UNIONBANK,N.A | 1 | \$232,546.80 | 0.46% | 0 | \$0.00 | NA | 0 |
| UNITED WHOLESALE MORTGAGE | 5 | \$1,272,448.00 | 2.53% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 3 | \$1,101,500.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$425,844.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | \$270,626.63 | 0.54% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$154,300.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$827,400.00 | 1.65% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$198,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$264,100.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| Total | | 192 | \$50,273,906.77 | 100% | 0 | \$0.00 | | 0 |
| 3138WASX6 | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$88,000.00 | 2.29% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$189,800.00 | 4.93% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$93,000.00 | 2.42% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PR | 1 | \$93,750.00 | 2.44% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$95,000.00 | 2.47% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$96,000.00 | 2.49% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$104,000.00 | 2.7% | 0 | \$0.00 | NA | 0 |
| | CASHCALL INC | 1 | \$100,000.00 | 2.6% | 0 | \$0.00 | NA | 0 |
| | CORTRUST MORTGAGE, INC | 1 | \$95,000.00 | 2.47% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 5 | \$494,300.00 | 12.85% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 1 | \$100,000.00 | 2.6% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK | 1 | \$100,000.00 | 2.6% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK & TRUST | 1 | \$100,000.00 | 2.6% | 0 | \$0.00 | NA | 0 |
| | FRANSEN BANK & TRUST | 1 | \$85,000.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$102,800.00 | 2.67% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$109,000.00 | 2.83% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$88,000.00 | 2.29% | 0 | \$0.00 | NA | 0 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$90,500.00 | 2.35% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$86,250.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$105,000.00 | 2.73% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 2.6% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$92,795.48 | 2.41% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$93,735.00 | 2.44% | 0 | \$0.00 | NA | 0 |
| | NW PLUS CU | 1 | \$89,000.00 | 2.31% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$93,900.00 | 2.44% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$95,400.00 | 2.48% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$96,568.35 | 2.51% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$107,000.00 | 2.78% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$94,000.00 | 2.44% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$293,344.18 | 7.62% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$102,000.00 | 2.65% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$86,000.00 | 2.24% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$88,607.88 | 2.3% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$3,847,750.89 | 100% | 0 | \$0.00 | | 0 |
| 3138WASY4 | ALPINE BANK & TRUST CO | 2 | \$244,000.00 | 4.95% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 1 | \$117,023.87 | 2.38% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$222,012.29 | 4.51% | 0 | \$0.00 | NA | 0 |
| | BADGER BANK | 1 | \$120,000.00 | 2.44% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PR | 1 | \$110,568.00 | 2.25% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$359,300.00 | 7.3% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 2 | \$231,454.82 | 4.7% | 0 | \$0.00 | NA | 0 |
| | CENTRAL TRUST BANK | 1 | \$117,600.00 | 2.39% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY, INC | 1 | \$119,860.71 | 2.43% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK, NA | 1 | \$108,054.16 | 2.19% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$120,000.00 | 2.44% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$121,423.71 | 2.47% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$120,500.00 | 2.45% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$114,600.00 | 2.33% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$120,000.00 | 2.44% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$117,600.00 | 2.39% | 0 | \$0.00 | NA | 0 |
| | HOMEWISE, INC | 1 | \$117,900.00 | 2.39% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$234,035.87 | 4.75% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$123,750.00 | 2.51% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$109,986.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$123,920.00 | 2.52% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK | 1 | \$112,293.01 | 2.28% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$120,000.00 | 2.44% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U | 1 | \$122,657.20 | 2.49% | 0 | \$0.00 | NA | 0 |
| | PHELPS COUNTY BANK | 1 | \$115,802.56 | 2.35% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$115,000.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$119,600.00 | 2.43% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$241,337.16 | 4.9% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$120,394.90 | 2.44% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$116,550.00 | 2.37% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$112,400.00 | 2.28% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$234,750.00 | 4.77% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
| | UNIVERSITY OF WISCONSIN CREDIT UNION | | | | | | | | |
| | VALLEY NATIONAL BANK | 1 | \$110,000.00 | 2.23% | 0 | \$0.00 | NA | 0 | 5 |
| | Unavailable | 1 | \$110,500.00 | 2.22% | 0 | \$0.00 | NA | 0 | 5 |
| Total | | 42 | \$4,924,874.26 | 100% | 0 | \$0.00 | | 0 | 5 |
| | | | | | | | | | |
| 3138WASZ1 | ALPINE BANK & TRUST CO | 1 | \$128,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | 5 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$131,800.00 | 1.85% | 0 | \$0.00 | NA | 0 | 5 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$142,058.63 | 1.99% | 0 | \$0.00 | NA | 0 | 5 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$136,000.00 | 1.9% | 0 | \$0.00 | NA | 0 | 5 |
| | BAXTER CREDIT UNION | 2 | \$258,400.00 | 3.62% | 0 | \$0.00 | NA | 0 | 5 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$969,300.00 | 13.57% | 0 | \$0.00 | NA | 0 | 5 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 4 | \$546,000.00 | 7.64% | 0 | \$0.00 | NA | 0 | 5 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$144,800.00 | 2.03% | 0 | \$0.00 | NA | 0 | 5 |
| | CORTRUST MORTGAGE, INC | 1 | \$134,000.00 | 1.88% | 0 | \$0.00 | NA | 0 | 5 |
| | DORAL MORTGAGE LLC | 1 | \$130,428.59 | 1.83% | 0 | \$0.00 | NA | 0 | 5 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$148,000.00 | 2.07% | 0 | \$0.00 | NA | 0 | 5 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$125,000.00 | 1.75% | 0 | \$0.00 | NA | 0 | 5 |
| | FARMERS & MERCHANTS STATE BANK | 1 | \$125,000.00 | 1.75% | 0 | \$0.00 | NA | 0 | 5 |
| | FIRST FEDERAL BANK | 1 | \$133,500.00 | 1.87% | 0 | \$0.00 | NA | 0 | 5 |
| | FIRST NIAGARA BANK, N.A | 1 | \$140,000.00 | 1.96% | 0 | \$0.00 | NA | 0 | 5 |
| | FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$131,330.00 | 1.84% | 0 | \$0.00 | NA | 0 | 5 |
| | FIRST PLACE BANK | 1 | \$122,839.80 | 1.72% | 0 | \$0.00 | NA | 0 | 5 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$265,578.09 | 3.72% | 0 | \$0.00 | NA | 0 | 5 |
| | FIRST UNITED BANK & TRUST | 1 | \$126,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | 5 |
| | GECU | 1 | \$143,803.00 | 2.01% | 0 | \$0.00 | NA | 0 | 5 |
| | GTE FEDERAL CREDIT UNION | 1 | \$140,000.00 | 1.96% | 0 | \$0.00 | NA | 0 | 5 |
| | GUILD MORTGAGE COMPANY | 1 | \$127,920.00 | 1.79% | 0 | \$0.00 | NA | 0 | 5 |
| | HEARTLAND CREDIT UNION | 1 | \$130,304.20 | 1.82% | 0 | \$0.00 | NA | 0 | 5 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$126,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | 5 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$133,600.00 | 1.87% | 0 | \$0.00 | NA | 0 | 5 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$130,388.98 | 1.83% | 0 | \$0.00 | NA | 0 | 5 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$143,500.00 | 2.01% | 0 | \$0.00 | NA | 0 | 5 |
| | PENTAGON FEDERAL C. U | 2 | \$263,356.67 | 3.69% | 0 | \$0.00 | NA | 0 | 5 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$128,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | 5 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$142,000.00 | 1.99% | 0 | \$0.00 | NA | 0 | 5 |
| | PROVIDENT CREDIT UNION | 1 | \$135,000.00 | 1.89% | 0 | \$0.00 | NA | 0 | 5 |

| | | | | | | | | |
|--------------|---------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | PURDUE FEDERAL CU | 1 | \$137,600.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$148,200.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A | 1 | \$137,784.11 | 1.93% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$148,343.53 | 2.08% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$264,198.95 | 3.7% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$126,414.64 | 1.77% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$127,839.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | UWHARRIE BANK | 1 | \$130,000.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$140,372.54 | 1.96% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$7,142,660.73 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WAT23 | BANCO POPULAR DE PUERTO RICO | 2 | \$401,300.00 | 8.04% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PR | 5 | \$868,441.75 | 17.41% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$140,650.00 | 2.82% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK PUERTO RICO | 3 | \$642,555.07 | 12.88% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK | 1 | \$150,165.14 | 3.01% | 0 | \$0.00 | NA | 0 |
| | RF MORTGAGE AND INVESTMENT CORP | 1 | \$150,010.33 | 3.01% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 4 | \$564,791.49 | 11.32% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 5 | \$1,149,953.94 | 23.05% | 0 | \$0.00 | NA | 0 |
| | THE LENDING CENTER CORPORATION LOAN CORRESPONDENT -72 | 1 | \$203,449.53 | 4.08% | 0 | \$0.00 | NA | 0 |
| | TOP MORTGAGE LOAN CORRESPONDENT -59 | 1 | \$164,692.53 | 3.3% | 0 | \$0.00 | NA | 0 |
| | VIG MORTGAGE CORP | 2 | \$552,262.00 | 11.08% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$4,988,271.78 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WAT31 | AMERICAN INTERNET MORTGAGE, INC | 8 | \$781,850.00 | 14.51% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 2 | \$209,900.00 | 3.89% | 0 | \$0.00 | NA | 0 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$100,500.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 2 | \$217,900.00 | 4.04% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$194,286.88 | 3.61% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$103,350.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 7 | \$683,522.21 | 12.68% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 2 | \$189,965.76 | 3.52% | 0 | \$0.00 | NA | 0 |
| | CMC FUNDING, INC | 2 | \$172,360.00 | 3.2% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$97,605.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF TEXAS, NA | 2 | \$204,997.20 | 3.8% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$207,550.00 | 3.85% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$92,000.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE, CORP | 1 | \$90,000.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 2 | \$176,250.00 | 3.27% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 5 | \$499,025.00 | 9.26% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS INDEPENDENT BANK | 1 | \$89,600.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | INWOOD NATIONAL BANK | 1 | \$92,411.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$105,066.42 | 1.95% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 2 | \$198,011.79 | 3.67% | 0 | \$0.00 | NA | 0 |
| | MUTUAL OF OMAHA BANK | 5 | \$470,610.05 | 8.73% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORP | 1 | \$104,368.53 | 1.94% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$109,062.61 | 2.02% | 0 | \$0.00 | NA | 0 |
| | TECHE BANK & TRUST CO | 1 | \$94,000.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | WESLEND FINANCIAL | 1 | \$105,000.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$5,389,192.45 | 100% | 0 | \$0.00 | | 0 |
| 3138WAT49 | AMERICAN INTERNET MORTGAGE, INC | 2 | \$237,750.00 | 5.13% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$111,568.86 | 2.41% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 4 | \$464,210.00 | 10.01% | 0 | \$0.00 | NA | 0 |
| | BANK OF COMMERCE, A CORPORATION | 1 | \$121,600.00 | 2.62% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$117,750.00 | 2.54% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$227,000.00 | 4.9% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 2 | \$243,050.00 | 5.24% | 0 | \$0.00 | NA | 0 |
| | CMC FUNDING INC | 1 | \$121,846.51 | 2.63% | 0 | \$0.00 | NA | 0 |
| | CMC FUNDING, INC | 2 | \$238,400.00 | 5.14% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$225,975.00 | 4.87% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$119,700.00 | 2.58% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 2 | \$247,625.00 | 5.34% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$233,250.00 | 5.03% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$123,098.45 | 2.65% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 7 | \$835,600.00 | 18.02% | 0 | \$0.00 | NA | 0 |
| | HOMeward RESIDENTIAL INC | 1 | \$121,164.22 | 2.61% | 0 | \$0.00 | NA | 0 |
| | MUTUAL OF OMAHA BANK | 4 | \$481,557.48 | 10.39% | 0 | \$0.00 | NA | 0 |
| | RANDALL STATE BANK | 1 | \$124,415.27 | 2.68% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$117,000.00 | 2.52% | 0 | \$0.00 | NA | 0 |
| | WESLEND FINANCIAL | 1 | \$124,000.00 | 2.69% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------------------------------------|-----------|-----------------------|-----------------------|-------------|---------------|---------------|----------|----------|
| Total | | | 39 | \$4,636,560.79 | 100% | 0 | \$0.00 | | 0 |
| 3138WAT56 | AMERICAN INTERNET MORTGAGE, INC | 3 | \$393,700.00 | 4.94% | 0 | \$0.00 | NA | 0 | |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$279,000.00 | 3.5% | 0 | \$0.00 | NA | 0 | |
| | ARVEST MORTGAGE COMPANY | 6 | \$840,675.00 | 10.56% | 0 | \$0.00 | NA | 0 | |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$133,500.00 | 1.68% | 0 | \$0.00 | NA | 0 | |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 3 | \$392,865.00 | 4.93% | 0 | \$0.00 | NA | 0 | |
| | BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$278,931.61 | 3.5% | 0 | \$0.00 | NA | 0 | |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$140,792.00 | 1.77% | 0 | \$0.00 | NA | 0 | |
| | BUSINESS BANK | 1 | \$140,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | |
| | CITIBANK,N.A | 2 | \$269,326.98 | 3.38% | 0 | \$0.00 | NA | 0 | |
| | CMC FUNDING INC | 1 | \$139,983.66 | 1.76% | 0 | \$0.00 | NA | 0 | |
| | CMC FUNDING, INC | 1 | \$148,895.00 | 1.87% | 0 | \$0.00 | NA | 0 | |
| | COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION | 1 | \$125,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | |
| | COMMONWEALTH BANK & TRUST COMPANY | 3 | \$415,875.00 | 5.22% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY BANK OF TEXAS, NA | 1 | \$138,240.85 | 1.74% | 0 | \$0.00 | NA | 0 | |
| | DHI MORTGAGE COMPANY LTD | 2 | \$275,924.00 | 3.46% | 0 | \$0.00 | NA | 0 | |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$130,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | |
| | DIRECT MORTGAGE, CORP | 1 | \$130,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | |
| | ENVOY MORTGAGE, LTD | 8 | \$1,092,804.81 | 13.72% | 0 | \$0.00 | NA | 0 | |
| | EXCHANGE BANK & TRUST CO., A CORPORATION | 1 | \$135,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$135,800.00 | 1.71% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 8 | \$1,147,413.16 | 14.41% | 0 | \$0.00 | NA | 0 | |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | \$275,524.99 | 3.46% | 0 | \$0.00 | NA | 0 | |
| | MONARCH BANK | 1 | \$135,423.09 | 1.7% | 0 | \$0.00 | NA | 0 | |
| | MUTUAL OF OMAHA BANK | 3 | \$407,786.31 | 5.12% | 0 | \$0.00 | NA | 0 | |
| | SOUTHWEST FUNDING LP | 1 | \$134,852.00 | 1.69% | 0 | \$0.00 | NA | 0 | |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$126,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | |
| Total | | 58 | \$7,963,313.46 | 100% | 0 | \$0.00 | | 0 | |
| 3138WAT64 | ARVEST BANK | 3 | \$473,850.00 | 4.98% | 0 | \$0.00 | NA | 0 | |
| | ARVEST MORTGAGE COMPANY | 10 | \$1,616,777.36 | 16.98% | 0 | \$0.00 | NA | 0 | |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$151,009.77 | 1.59% | 0 | \$0.00 | NA | 0 | |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$328,085.31 | 3.45% | 0 | \$0.00 | NA | 0 | |

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|--------------|---------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | BOKF, NA DBA BANK OF OKLAHOMA | 4 | \$649,703.39 | 6.82% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 4 | \$630,834.57 | 6.63% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 3 | \$493,914.39 | 5.19% | 0 | \$0.00 | NA | 0 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$151,813.10 | 1.59% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF TEXAS, NA | 1 | \$157,301.85 | 1.65% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$171,272.68 | 1.8% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$330,842.00 | 3.47% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$155,200.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP | 1 | \$162,329.72 | 1.7% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 4 | \$637,876.96 | 6.7% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$157,500.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$159,862.09 | 1.68% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 9 | \$1,459,360.75 | 15.33% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 5 | \$833,549.73 | 8.76% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 1 | \$170,594.78 | 1.79% | 0 | \$0.00 | NA | 0 |
| | MUTUAL OF OMAHA BANK | 1 | \$171,198.77 | 1.8% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$151,638.97 | 1.59% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$154,305.61 | 1.62% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$152,000.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$9,520,821.80 | 100% | 0 | \$0.00 | | 0 |
| 3138WAT72 | ACCESS NATIONAL MORTGAGE | 2 | \$151,000.00 | 3.46% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 8 | \$441,560.00 | 10.11% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$79,707.60 | 1.82% | 0 | \$0.00 | NA | 0 |
| | ARVEST BANK | 1 | \$71,300.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 17 | \$876,650.00 | 20.07% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 1 | \$66,000.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$71,450.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$82,500.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ARKANSAS | 3 | \$183,000.00 | 4.19% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 3 | \$180,878.48 | 4.14% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 3 | \$186,350.00 | 4.27% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$53,600.00 | 1.23% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | CITIBANK,N.A | 1 | \$44,032.51 | 1.01% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF BLOUNT COUNTY | 1 | \$43,110.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST BANK | 1 | \$40,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | CMC FUNDING, INC | 3 | \$220,640.00 | 5.05% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION | 1 | \$77,500.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 4 | \$259,175.00 | 5.93% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SOUTH CREDIT UNION | 1 | \$69,200.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 3 | \$177,750.00 | 4.07% | 0 | \$0.00 | NA | 0 |
| | FIRST SECURITY BANK | 1 | \$74,434.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 3 | \$228,250.00 | 5.22% | 0 | \$0.00 | NA | 0 |
| | KNOXVILLE TVA EMPLOYEES CREDIT UNION | 1 | \$67,400.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK OF ARKANSAS | 1 | \$36,756.80 | 0.84% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 2 | \$141,114.45 | 3.23% | 0 | \$0.00 | NA | 0 |
| | MUTUAL OF OMAHA BANK | 5 | \$298,851.70 | 6.84% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$146,293.31 | 3.35% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$4,368,503.85 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WAT80 | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$199,500.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY, INC | 1 | \$318,787.40 | 3.27% | 0 | \$0.00 | NA | 0 |
| | CMC FUNDING, INC | 2 | \$655,259.00 | 6.73% | 0 | \$0.00 | NA | 0 |
| | DATCU CREDIT UNION, A CREDIT UNION | 1 | \$222,627.79 | 2.29% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$362,497.00 | 3.72% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$507,364.44 | 5.21% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 4 | \$1,515,439.10 | 15.56% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$298,250.20 | 3.06% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 6 | \$1,719,405.00 | 17.66% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$297,790.00 | 3.06% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 7 | \$2,080,400.00 | 21.37% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 4 | \$1,147,644.39 | 11.79% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$221,746.00 | 2.28% | 0 | \$0.00 | NA | 0 |
| | WESLEND FINANCIAL | 1 | \$190,450.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$9,737,160.32 | 100% | 0 | \$0.00 | | 0 |

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|-----------|-----------------------------------------------------------------------------------|----|----------------|--------|---|--------|----|---|
| 3138WAT98 | ACCESS NATIONAL MORTGAGE | 2 | \$586,273.75 | 1.27% | 0 | \$0.00 | NA | 0 |
| | AMBER SKY HOME MORTGAGE LLC | 1 | \$189,766.38 | 0.41% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF SAINT PAUL | 1 | \$215,455.40 | 0.46% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$209,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK | 1 | \$215,467.74 | 0.46% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$1,117,279.37 | 2.41% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 12 | \$3,010,740.30 | 6.5% | 0 | \$0.00 | NA | 0 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 2 | \$373,275.84 | 0.81% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 3 | \$856,001.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ARIZONA | 3 | \$1,023,782.93 | 2.21% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$252,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 5 | \$1,296,135.58 | 2.8% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 4 | \$1,079,604.14 | 2.33% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 3 | \$666,628.26 | 1.44% | 0 | \$0.00 | NA | 0 |
| | CAPITAL BANK, NA | 1 | \$274,669.57 | 0.59% | 0 | \$0.00 | NA | 0 |
| | CITIZEN'S NATIONAL BANK | 1 | \$255,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$786,400.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$292,148.55 | 0.63% | 0 | \$0.00 | NA | 0 |
| | CMC FUNDING INC | 1 | \$189,571.88 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CMC FUNDING, INC | 2 | \$407,345.97 | 0.88% | 0 | \$0.00 | NA | 0 |
| | COLORADO CREDIT UNION | 1 | \$252,888.67 | 0.55% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST BANK | 1 | \$189,766.38 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$416,475.35 | 0.9% | 0 | \$0.00 | NA | 0 |
| | CROSS KEYS BANK | 1 | \$248,686.73 | 0.54% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 2 | \$579,711.07 | 1.25% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 5 | \$1,315,704.88 | 2.84% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$273,280.56 | 0.59% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 20 | \$5,339,922.31 | 11.52% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$454,467.73 | 0.98% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 2 | \$766,605.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC | 1 | \$248,870.92 | 0.54% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 13 | \$3,384,664.23 | 7.3% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,112,618.34 | 2.4% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK & TRUST CO | 1 | \$231,204.66 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST CAPITAL MTG DBA RELIANT FUNDING OR OXFORD | 1 | \$260,613.72 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIRST FLORIDA BANK | 1 | \$201,481.41 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$681,551.94 | 1.47% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 17 | \$4,558,078.70 | 9.84% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC | 3 | \$882,033.91 | 1.9% | 0 | \$0.00 | NA | 0 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$192,268.70 | 0.41% | 0 | \$0.00 | NA | 0 |
| | INWOOD NATIONAL BANK | 1 | \$287,800.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | JOHNSON MORTGAGE CO., LLC | 1 | \$181,179.42 | 0.39% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 16 | \$4,430,026.57 | 9.56% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 6 | \$1,972,528.99 | 4.26% | 0 | \$0.00 | NA | 0 |
| | MUTUAL OF OMAHA BANK | 6 | \$1,809,267.26 | 3.9% | 0 | \$0.00 | NA | 0 |
| | NEBRASKALAND NATIONAL BANK | 1 | \$323,154.29 | 0.7% | 0 | \$0.00 | NA | 0 |
| | PACIFIC MERCANTILE BANK | 3 | \$671,852.05 | 1.45% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 1 | \$211,002.65 | 0.46% | 0 | \$0.00 | NA | 0 |
| | RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$260,930.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$339,657.85 | 0.73% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$238,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$348,437.04 | 0.75% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$175,200.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | WESLEND FINANCIAL CORP | 1 | \$200,758.49 | 0.45% | 0 | \$0.00 | NA | 0 |
| Total | | 173 | \$46,337,736.48 | 100% | 0 | \$0.00 | | 0 |
| 3138WATA5 | ACADEMY MORTGAGE CORPORATION | 1 | \$109,575.42 | 4.09% | 0 | \$0.00 | NA | 0 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$115,500.00 | 4.31% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$120,649.76 | 4.5% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 1 | \$110,000.00 | 4.11% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$114,230.00 | 4.26% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$117,750.00 | 4.4% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$124,000.00 | 4.63% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$119,000.00 | 4.44% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 1 | \$116,250.00 | 4.34% | 0 | \$0.00 | NA | 0 |
| | O A MORTGAGE SERVICES | 1 | \$110,000.00 | 4.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|-------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$112,000.00 | 4.18% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$124,800.00 | 4.66% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$118,300.00 | 4.42% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$112,500.00 | 4.2% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$119,000.00 | 4.44% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP | 1 | \$120,000.00 | 4.48% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$115,000.00 | 4.29% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$119,960.00 | 4.48% | 0 | \$0.00 | NA | 0 |
| | SUPREME LENDING | 1 | \$111,463.60 | 4.16% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$110,000.00 | 4.11% | 0 | \$0.00 | NA | 0 |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$115,008.00 | 4.29% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$123,705.55 | 4.62% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$120,000.00 | 4.48% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,678,692.33 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WATB3 | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$282,000.00 | 10.23% | 0 | \$0.00 | NA | 0 |
| | CITY FIRST MORTGAGE SERVICES LLC | 1 | \$148,500.00 | 5.39% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$125,035.45 | 4.54% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$140,000.00 | 5.08% | 0 | \$0.00 | NA | 0 |
| | GERSHMAN MORTGAGE | 1 | \$128,000.00 | 4.64% | 0 | \$0.00 | NA | 0 |
| | HOMEWARD RESIDENTIAL INC | 1 | \$138,098.34 | 5.01% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$130,200.00 | 4.72% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$133,000.00 | 4.83% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 1 | \$136,800.00 | 4.96% | 0 | \$0.00 | NA | 0 |
| | ONTOUR MORTGAGE CORPORATION | 1 | \$143,400.00 | 5.2% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$148,600.00 | 5.39% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC.. A CALIFORNIA CORPORATION | 1 | \$128,000.00 | 4.64% | 0 | \$0.00 | NA | 0 |
| | SUMNER BANK & TRUST | 1 | \$133,000.00 | 4.83% | 0 | \$0.00 | NA | 0 |
| | SUPREME LENDING | 1 | \$146,221.55 | 5.31% | 0 | \$0.00 | NA | 0 |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$138,000.00 | 5.01% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$273,257.78 | 9.91% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$144,000.00 | 5.22% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC | 1 | \$140,000.00 | 5.09% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,756,113.12 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WATC1 | 1ST SIGNATURE LENDING, LLC | 1 | \$83,750.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$49,600.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | AFFINITY GROUP MORTGAGE SERVICES, LLC | 1 | \$34,875.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$53,966.09 | 0.7% | 0 | \$0.00 | NA | 0 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$35,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$194,990.53 | 2.52% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$64,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$18,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANCO POPULAR DE PUERTO RICO | 3 | \$199,701.42 | 2.58% | 0 | \$0.00 | NA | 0 |
| | BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$60,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$75,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEW MADRID | 1 | \$35,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE OZARKS | 1 | \$81,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$106,985.16 | 1.38% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$60,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC., A CALIFORNIA CORPORATION | 1 | \$75,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$40,800.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$48,335.12 | 0.63% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 2 | \$151,125.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$59,761.13 | 0.77% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 2 | \$137,859.04 | 1.78% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$50,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF AMERICA | 1 | \$63,506.47 | 0.82% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF TEXAS | 1 | \$59,349.78 | 0.77% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$60,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$53,536.01 | 0.69% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------------------|---|--------------|-------|---|--------|----|---|
| DEERE EMPLOYEES CREDIT UNION | 1 | \$62,948.39 | 0.81% | 0 | \$0.00 | NA | 0 |
| DELMAR FINANCIAL COMPANY | 4 | \$233,437.00 | 3.02% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$69,242.07 | 0.9% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$60,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| DORT FEDERAL CREDIT UNION | 1 | \$26,145.50 | 0.34% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD | 1 | \$55,520.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE COMPANY | 1 | \$49,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 5 | \$299,500.00 | 3.87% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$110,500.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| FIRST BANK | 1 | \$36,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST BANK PUERTO RICO | 1 | \$34,771.57 | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$72,800.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK | 1 | \$49,805.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$57,300.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATIONS | 1 | \$41,600.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 2 | \$80,694.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$29,200.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$109,600.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$181,458.18 | 2.35% | 0 | \$0.00 | NA | 0 |
| GENCOR MORTGAGE, INC | 1 | \$72,715.30 | 0.94% | 0 | \$0.00 | NA | 0 |
| GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION | 1 | \$73,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 1 | \$31,600.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$39,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| HNB NATIONAL BANK | 1 | \$84,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER, INC | 1 | \$48,998.58 | 0.63% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP | 1 | \$49,673.68 | 0.64% | 0 | \$0.00 | NA | 0 |
| HOMEWARD RESIDENTIAL INC | 2 | \$96,684.85 | 1.25% | 0 | \$0.00 | NA | 0 |
| HOPEWELL FEDERAL CREDIT UNION | 1 | \$53,447.83 | 0.69% | 0 | \$0.00 | NA | 0 |
| HUTCHINSON CREDIT UNION | 3 | \$151,473.56 | 1.96% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$127,800.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK | 1 | \$32,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| JPMORGAN CHASE BANK, N.A | 1 | \$41,206.41 | 0.53% | 0 | \$0.00 | NA | 0 |
| KELLOGG COMMUNITY FEDERAL CU | 1 | \$37,951.42 | 0.49% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$99,024.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| LINCOLN SAVINGS BANK | 1 | \$51,795.10 | 0.67% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, LLC | 2 | \$127,250.00 | 1.65% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| MICHIGAN MUTUAL, INC | 1 | \$71,120.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE | 1 | \$61,750.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$39,200.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SERVICES III, LLC | 1 | \$58,543.69 | 0.76% | 0 | \$0.00 | NA | 0 |
| NCB, FSB | 1 | \$21,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| NEW MEXICO BANK AND TRUST | 2 | \$135,155.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| NEW PENN FINANCIAL, LLC | 2 | \$122,333.12 | 1.58% | 0 | \$0.00 | NA | 0 |
| PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE | 2 | \$132,370.90 | 1.71% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$80,500.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$67,500.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$50,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK | 1 | \$50,400.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE, INC | 1 | \$62,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| POPLAR BLUFF FEDERAL CREDIT UNION | 1 | \$83,669.01 | 1.08% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE | 1 | \$60,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| RBS CITIZENS, NA | 2 | \$81,760.96 | 1.06% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$65,341.52 | 0.85% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$82,500.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$42,750.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$70,704.57 | 0.91% | 0 | \$0.00 | NA | 0 |
| RUOFF MORTGAGE COMPANY INC | 1 | \$23,816.28 | 0.31% | 0 | \$0.00 | NA | 0 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$69,375.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$67,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$24,750.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| TECHE FEDERAL BANK | 1 | \$70,125.44 | 0.91% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$36,100.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY | 1 | \$45,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| TOWNEBANK MORTGAGE, A CORPORATION | 3 | \$184,000.00 | 2.38% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$68,405.46 | 0.88% | 0 | \$0.00 | NA | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$60,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| UNITED BANK AND TRUST COMPANY | 1 | \$62,965.00 | 0.81% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$50,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$131,300.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$118,500.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | VICTORIAN FINANCE LLC | 1 | \$35,785.62 | 0.46% | 0 | \$0.00 | NA | 0 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$52,093.94 | 0.67% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$40,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$77,493.44 | 1% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 7 | \$246,564.33 | 3.21% | 0 | \$0.00 | NA | 0 |
| Total | | 140 | \$7,731,256.47 | 100% | 0 | \$0.00 | | 0 |
| 3138WATD9 | AMERISAVE MORTGAGE CORPORATION | 5 | \$2,242,020.88 | 79.22% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. LP | 1 | \$588,096.01 | 20.78% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$2,830,116.89 | 100% | 0 | \$0.00 | | 0 |
| 3138WATE7 | CITIBANK,N.A | 3 | \$1,412,575.69 | 59.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$959,363.67 | 40.45% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$2,371,939.36 | 100% | 0 | \$0.00 | | 0 |
| 3138WATF4 | AMERISAVE MORTGAGE CORPORATION | 20 | \$10,570,613.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$10,570,613.16 | 100% | 0 | \$0.00 | | 0 |
| 3138WATG2 | AMERISAVE MORTGAGE CORPORATION | 1 | \$616,344.31 | 27.43% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A | 2 | \$1,016,844.50 | 45.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$613,791.93 | 27.32% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$2,246,980.74 | 100% | 0 | \$0.00 | | 0 |
| 3138WATH0 | AMERISAVE MORTGAGE CORPORATION | 3 | \$348,591.98 | 16.66% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A | 4 | \$455,652.83 | 21.77% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC | 1 | \$103,258.71 | 4.93% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$147,015.70 | 7.03% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$146,466.86 | 7% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$245,869.34 | 11.75% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$145,879.37 | 6.97% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$148,578.68 | 7.1% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 3 | \$351,391.07 | 16.79% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,092,704.54 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WATJ6 | BANCO POPULAR DE PUERTO RICO | 4 | \$651,855.00 | 19.77% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PR | 1 | \$143,334.25 | 4.35% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$154,400.00 | 4.68% | 0 | \$0.00 | NA | 0 |
| | DORAL MORTGAGE LLC | 1 | \$96,309.45 | 2.92% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$232,000.00 | 7.04% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$283,751.63 | 8.6% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$322,000.00 | 9.76% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 1 | \$356,000.00 | 10.8% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$201,000.00 | 6.1% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$204,000.00 | 6.19% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$94,462.55 | 2.86% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$558,464.00 | 16.93% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,297,576.88 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WATK3 | 1ST MIDAMERICA CREDIT UNION | 1 | \$50,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | 3 RIVERS FEDERAL CU | 1 | \$84,600.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$65,960.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 3 | \$202,905.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO | 5 | \$304,047.17 | 2.18% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$126,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$335,496.00 | 2.41% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 2 | \$93,602.62 | 0.67% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$74,681.87 | 0.54% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$60,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$59,660.09 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 5 | \$349,800.00 | 2.51% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$57,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BANCFIRST | 1 | \$82,300.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PR | 1 | \$44,936.60 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$81,300.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 3 | \$200,000.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$53,250.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$73,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$62,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|-----------------------------------------------|---|--------------|-------|---|--------|----|---|---|
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | | | | | | | | |
| BANK OF RANTOUL | 1 | \$78,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | 5 |
| BANK OF RUSTON | 1 | \$79,887.28 | 0.57% | 0 | \$0.00 | NA | 0 | 5 |
| BANK OF SPRINGFIELD | 4 | \$266,585.00 | 1.91% | 0 | \$0.00 | NA | 0 | 5 |
| BANK SNB, NATIONAL ASSOCIATION | 1 | \$60,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | 5 |
| BANKERS TRUST COMPANY | 1 | \$84,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | 5 |
| BAXTER CREDIT UNION | 1 | \$81,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | 5 |
| BAY EQUITY LLC | 1 | \$74,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | 5 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | 5 |
| BLACKHAWK BANK | 2 | \$156,900.00 | 1.13% | 0 | \$0.00 | NA | 0 | 5 |
| BOEING EMPLOYEES' CREDIT UNION | 3 | \$188,069.29 | 1.35% | 0 | \$0.00 | NA | 0 | 5 |
| CARROLLTON BANK | 2 | \$129,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | 5 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$83,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | 5 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | 5 |
| CITIZENS FIRST BANK | 1 | \$82,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | 5 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | 5 |
| COMMUNITY SAVINGS BANK | 1 | \$70,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | 5 |
| COMMUNITY TRUST BANK | 1 | \$70,684.00 | 0.51% | 0 | \$0.00 | NA | 0 | 5 |
| CONSUMERS CREDIT UNION | 1 | \$83,100.00 | 0.6% | 0 | \$0.00 | NA | 0 | 5 |
| CORTRUIST MORTGAGE, INC | 1 | \$39,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | 5 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$60,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | 5 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$80,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | 5 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$49,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | 5 |
| DUBUQUE BANK AND TRUST | 1 | \$55,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | 5 |
| DUPACO COMMUNITY CREDIT UNION | 3 | \$206,400.00 | 1.48% | 0 | \$0.00 | NA | 0 | 5 |
| DUPAGE CREDIT UNION | 1 | \$82,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | 5 |
| EASTWOOD BANK | 1 | \$35,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | 5 |
| ELEVATIONS CREDIT UNION | 1 | \$70,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | 5 |
| EMPOWER FEDERAL CREDIT UNION | 4 | \$214,325.00 | 1.54% | 0 | \$0.00 | NA | 0 | 5 |
| EXPRESS MORTGAGE, LLC | 2 | \$151,500.00 | 1.09% | 0 | \$0.00 | NA | 0 | 5 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$50,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | 5 |
| FIRST BANK PUERTO RICO | 2 | \$124,563.90 | 0.89% | 0 | \$0.00 | NA | 0 | 5 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$75,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | 5 |
| FIRST FEDERAL BANK | 1 | \$79,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | 5 |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$198,980.00 | 1.43% | 0 | \$0.00 | NA | 0 | 5 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$60,913.00 | 0.44% | 0 | \$0.00 | NA | 0 | 5 |
| FIRST FEDERAL SAVINGS BANK OF | 1 | \$75,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | 5 |

| CHAMPAIGN-URBANA | | | | | | |
|---------------------------------------------------|---|--------------|-------|---|--------|----|
| FIRST HAWAIIAN BANK | 1 | \$55,000.00 | 0.39% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$133,935.00 | 0.96% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$120,100.00 | 0.86% | 0 | \$0.00 | NA |
| FIRST MORTGAGE HOME LENDING L.L.C | 1 | \$65,000.00 | 0.47% | 0 | \$0.00 | NA |
| FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$62,550.00 | 0.45% | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 1 | \$60,000.00 | 0.43% | 0 | \$0.00 | NA |
| FIRST SAVINGS BANK OF DANVILLE | 1 | \$68,500.00 | 0.49% | 0 | \$0.00 | NA |
| FIRST UNITED BANK & TRUST | 1 | \$70,000.00 | 0.5% | 0 | \$0.00 | NA |
| FIRSTMERIT BANK, N.A | 6 | \$394,875.00 | 2.84% | 0 | \$0.00 | NA |
| FRANSEN BANK & TRUST | 1 | \$60,000.00 | 0.43% | 0 | \$0.00 | NA |
| FULTON BANK, N.A | 1 | \$50,000.00 | 0.36% | 0 | \$0.00 | NA |
| GECU | 4 | \$293,869.10 | 2.11% | 0 | \$0.00 | NA |
| GMFS LLC | 2 | \$146,000.00 | 1.05% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$43,000.00 | 0.31% | 0 | \$0.00 | NA |
| HEARTLAND CREDIT UNION | 1 | \$54,320.00 | 0.39% | 0 | \$0.00 | NA |
| HICKORY POINT BANK & TRUST | 1 | \$50,022.44 | 0.36% | 0 | \$0.00 | NA |
| HOLYOKE CREDIT UNION | 2 | \$156,300.00 | 1.12% | 0 | \$0.00 | NA |
| HOME BANK | 1 | \$80,000.00 | 0.57% | 0 | \$0.00 | NA |
| HOME FEDERAL BANK | 2 | \$110,000.00 | 0.79% | 0 | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK | 1 | \$49,800.00 | 0.36% | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 3 | \$190,991.60 | 1.37% | 0 | \$0.00 | NA |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$80,000.00 | 0.57% | 0 | \$0.00 | NA |
| ILLINI BANK | 3 | \$92,400.00 | 0.66% | 0 | \$0.00 | NA |
| INDEPENDENT BANK | 1 | \$39,100.00 | 0.28% | 0 | \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$65,700.00 | 0.47% | 0 | \$0.00 | NA |
| IOWA STATE BANK | 1 | \$79,325.00 | 0.57% | 0 | \$0.00 | NA |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$67,000.00 | 0.48% | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 1 | \$67,902.03 | 0.49% | 0 | \$0.00 | NA |
| LAFAYETTE AMBASSADOR BANK | 1 | \$79,900.00 | 0.57% | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION | 4 | \$279,616.39 | 2.01% | 0 | \$0.00 | NA |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$60,700.00 | 0.44% | 0 | \$0.00 | NA |
| LBS FINANCIAL CREDIT UNION | 1 | \$65,600.00 | 0.47% | 0 | \$0.00 | NA |
| LES BOIS CREDIT UNION | 1 | \$74,900.00 | 0.54% | 0 | \$0.00 | NA |
| LIBERTY NATIONAL BANK | 1 | \$50,000.00 | 0.36% | 0 | \$0.00 | NA |
| MAIN STREET BANK | 1 | \$48,000.00 | 0.34% | 0 | \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$84,000.00 | 0.6% | 0 | \$0.00 | NA |
| MIDDLETOWN STATE BANK | 1 | \$60,000.00 | 0.43% | 0 | \$0.00 | NA |
| MIDLAND STATES BANK | 1 | \$61,000.00 | 0.44% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|--------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | MIDWESTONE BANK | 1 | \$78,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$70,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$195,800.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$124,500.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$45,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$63,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$314,950.00 | 2.26% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$70,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK | 1 | \$53,149.95 | 0.38% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$60,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | RIVER COMMUNITY BANK | 1 | \$66,781.66 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$42,050.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 4 | \$292,672.52 | 2.1% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$194,887.28 | 1.4% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$68,498.72 | 0.49% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST COMPANY | 1 | \$75,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 1 | \$78,700.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$115,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$35,900.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | \$326,290.74 | 2.34% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$53,600.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$167,644.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$80,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$68,625.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$80,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 1 | \$63,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$148,927.49 | 1.07% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 3 | \$170,300.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$136,860.80 | 0.98% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$75,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$74,300.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$181,158.97 | 1.3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|----------|
| | UNIVERSITY OF WISCONSIN CREDIT UNION | | | | | | | | |
| | VANGUARD FUNDING | 1 | \$64,910.45 | 0.47% | 0 | \$0.00 | NA | 0 | 5 |
| | VILLAGE MORTGAGE | 1 | \$70,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | 5 |
| | VYSTAR CREDIT UNION | 2 | \$116,768.55 | 0.84% | 0 | \$0.00 | NA | 0 | 5 |
| | WEOKIE CREDIT UNION | 1 | \$81,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | 5 |
| | WEST CENTRAL BANK | 1 | \$65,400.00 | 0.47% | 0 | \$0.00 | NA | 0 | 5 |
| | WESTCONSIN CREDIT UNION | 1 | \$78,300.00 | 0.62% | 0 | \$0.00 | NA | 0 | 5 |
| Total | | 213 | \$13,927,829.51 | 100% | 0 | \$0.00 | | 0 | 5 |
| | | | | | | | | | |
| 3138WATL1 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$142,650.00 | 4.78% | 0 | \$0.00 | NA | 0 | 5 |
| | ARVEST MORTGAGE COMPANY | 9 | \$1,179,795.00 | 39.52% | 0 | \$0.00 | NA | 0 | 5 |
| | BANK OF RUSTON, A CORPORATION | 1 | \$121,728.24 | 4.08% | 0 | \$0.00 | NA | 0 | 5 |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$118,000.00 | 3.95% | 0 | \$0.00 | NA | 0 | 5 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$120,537.00 | 4.04% | 0 | \$0.00 | NA | 0 | 5 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$115,900.00 | 3.88% | 0 | \$0.00 | NA | 0 | 5 |
| | CITIBANK,N.A | 2 | \$253,970.90 | 8.51% | 0 | \$0.00 | NA | 0 | 5 |
| | CMC FUNDING, INC | 1 | \$125,000.00 | 4.19% | 0 | \$0.00 | NA | 0 | 5 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$129,220.00 | 4.33% | 0 | \$0.00 | NA | 0 | 5 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$135,000.00 | 4.52% | 0 | \$0.00 | NA | 0 | 5 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT | 1 | \$143,500.00 | 4.81% | 0 | \$0.00 | NA | 0 | 5 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 3 | \$399,800.00 | 13.39% | 0 | \$0.00 | NA | 0 | 5 |
| Total | | 23 | \$2,985,101.14 | 100% | 0 | \$0.00 | | 0 | 5 |
| | | | | | | | | | |
| 3138WATM9 | AMERICAN INTERNET MORTGAGE, INC | 5 | \$1,848,126.00 | 48.59% | 0 | \$0.00 | NA | 0 | 5 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$354,766.00 | 9.33% | 0 | \$0.00 | NA | 0 | 5 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$356,250.00 | 9.37% | 0 | \$0.00 | NA | 0 | 5 |
| | CITIBANK,N.A | 2 | \$655,816.92 | 17.24% | 0 | \$0.00 | NA | 0 | 5 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$282,986.00 | 7.44% | 0 | \$0.00 | NA | 0 | 5 |
| | DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP | 1 | \$305,695.00 | 8.03% | 0 | \$0.00 | NA | 0 | 5 |
| Total | | 11 | \$3,803,639.92 | 100% | 0 | \$0.00 | | 0 | 5 |
| | | | | | | | | | |
| 3138WATN7 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$99,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | 5 |
| | ACCESS NATIONAL MORTGAGE | 5 | \$498,920.00 | 3.58% | 0 | \$0.00 | NA | 0 | 5 |
| | AMERICAN INTERNET MORTGAGE, INC | 5 | \$493,200.00 | 3.53% | 0 | \$0.00 | NA | 0 | 5 |
| | AMERICAN NATIONAL BANK | 1 | \$104,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | 5 |
| | | 4 | \$402,254.52 | 2.88% | 0 | \$0.00 | NA | 0 | 5 |

| | | | | | | | | | |
|--|-----------------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|---|
| | AMERISAVE MORTGAGE CORPORATION | | | | | | | | |
| | ARVEST MORTGAGE COMPANY | 21 | \$2,093,657.00 | 15% | 0 | \$0.00 | NA | 0 | 0 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$103,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | 0 |
| | BANK OF COMMERCE, A CORPORATION | 1 | \$95,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | 0 |
| | BANK OF NEBRASKA | 1 | \$100,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | 0 |
| | BAY BANK | 1 | \$88,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | 0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 6 | \$550,200.00 | 3.94% | 0 | \$0.00 | NA | 0 | 0 |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$94,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | 0 |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$103,200.00 | 0.74% | 0 | \$0.00 | NA | 0 | 0 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 2 | \$204,240.99 | 1.46% | 0 | \$0.00 | NA | 0 | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 11 | \$1,070,103.71 | 7.67% | 0 | \$0.00 | NA | 0 | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 6 | \$565,553.29 | 4.05% | 0 | \$0.00 | NA | 0 | 0 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 2 | \$185,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | 0 |
| | CALUSA NATIONAL BANK | 1 | \$100,400.00 | 0.72% | 0 | \$0.00 | NA | 0 | 0 |
| | CITIBANK,N.A | 2 | \$203,172.59 | 1.46% | 0 | \$0.00 | NA | 0 | 0 |
| | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$99,862.23 | 0.72% | 0 | \$0.00 | NA | 0 | 0 |
| | CMC FUNDING, INC | 4 | \$389,863.95 | 2.79% | 0 | \$0.00 | NA | 0 | 0 |
| | COASTAL COMMERCE BANK | 1 | \$87,300.00 | 0.63% | 0 | \$0.00 | NA | 0 | 0 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 2 | \$198,455.33 | 1.42% | 0 | \$0.00 | NA | 0 | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 5 | \$507,620.00 | 3.64% | 0 | \$0.00 | NA | 0 | 0 |
| | CONSUMERS CREDIT UNION | 2 | \$200,400.00 | 1.44% | 0 | \$0.00 | NA | 0 | 0 |
| | CREDIT UNION FINANCIAL SERVICES, LLC | 1 | \$109,109.37 | 0.78% | 0 | \$0.00 | NA | 0 | 0 |
| | CRESCENT MORTGAGE COMPANY | 4 | \$405,900.00 | 2.91% | 0 | \$0.00 | NA | 0 | 0 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE, INC | 1 | \$97,200.00 | 0.7% | 0 | \$0.00 | NA | 0 | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$100,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | 0 |
| | E FEDERAL CREDIT UNION | 1 | \$102,400.00 | 0.73% | 0 | \$0.00 | NA | 0 | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$91,180.00 | 0.65% | 0 | \$0.00 | NA | 0 | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 10 | \$953,060.00 | 6.83% | 0 | \$0.00 | NA | 0 | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 5 | \$492,242.56 | 3.53% | 0 | \$0.00 | NA | 0 | 0 |
| | MONARCH | 1 | \$94,400.00 | 0.68% | 0 | \$0.00 | NA | 0 | 0 |
| | PULTE MORTGAGE LLC | 7 | \$678,916.00 | 4.87% | 0 | \$0.00 | NA | 0 | 0 |
| | | 1 | \$105,782.31 | 0.76% | 0 | \$0.00 | NA | 0 | 0 |

| | | | | | | | | | |
|--------------|--------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|----------|
| | RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION (CFL #L-135015) | | | | | | | | |
| | SOUTHEASTERN FEDERAL CREDIT UNION | 1 | \$86,700.00 | 0.62% | 0 | \$0.00 | NA | 0 | 5 |
| | STAR FINANCIAL BANK | 6 | \$582,951.50 | 4.18% | 0 | \$0.00 | NA | 0 | 5 |
| | THE HARDIN COUNTY BANK | 1 | \$104,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | 5 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT | 1 | \$101,119.66 | 0.72% | 0 | \$0.00 | NA | 0 | 5 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 10 | \$1,002,900.00 | 7.19% | 0 | \$0.00 | NA | 0 | 5 |
| | WESLEND FINANCIAL | 1 | \$102,900.00 | 0.74% | 0 | \$0.00 | NA | 0 | 5 |
| | WHITAKER BANK INC | 1 | \$105,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | 5 |
| Total | | 142 | \$13,953,665.01 | 100% | 0 | \$0.00 | | 0 | 5 |
| 3138WATP2 | ACCESS NATIONAL MORTGAGE | 1 | \$116,308.00 | 1.25% | 0 | \$0.00 | NA | 0 | 5 |
| | AMERICAN INTERNET MORTGAGE, INC | 6 | \$715,000.00 | 7.68% | 0 | \$0.00 | NA | 0 | 5 |
| | AMERICAN NATIONAL BANK | 1 | \$118,370.00 | 1.27% | 0 | \$0.00 | NA | 0 | 5 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$113,500.00 | 1.22% | 0 | \$0.00 | NA | 0 | 5 |
| | ARVEST BANK | 1 | \$110,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | 5 |
| | ARVEST MORTGAGE COMPANY | 6 | \$699,425.00 | 7.52% | 0 | \$0.00 | NA | 0 | 5 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 3 | \$360,612.00 | 3.88% | 0 | \$0.00 | NA | 0 | 5 |
| | BANK OF COMMERCE, A CORPORATION | 1 | \$116,592.73 | 1.25% | 0 | \$0.00 | NA | 0 | 5 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$111,200.00 | 1.2% | 0 | \$0.00 | NA | 0 | 5 |
| | BOKF, NA DBA BANK OF ARIZONA | 3 | \$356,450.00 | 3.83% | 0 | \$0.00 | NA | 0 | 5 |
| | BOKF, NA DBA BANK OF ARKANSAS | 4 | \$455,818.00 | 4.9% | 0 | \$0.00 | NA | 0 | 5 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 6 | \$692,531.00 | 7.44% | 0 | \$0.00 | NA | 0 | 5 |
| | BOKF, NA DBA BANK OF TEXAS | 8 | \$941,707.39 | 10.12% | 0 | \$0.00 | NA | 0 | 5 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$112,500.00 | 1.21% | 0 | \$0.00 | NA | 0 | 5 |
| | CITIBANK, N.A | 2 | \$226,646.15 | 2.44% | 0 | \$0.00 | NA | 0 | 5 |
| | CMC FUNDING, INC | 1 | \$110,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | 5 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$118,575.00 | 1.27% | 0 | \$0.00 | NA | 0 | 5 |
| | CONSUMERS CREDIT UNION | 1 | \$123,400.00 | 1.33% | 0 | \$0.00 | NA | 0 | 5 |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$121,600.00 | 1.31% | 0 | \$0.00 | NA | 0 | 5 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$223,550.00 | 2.4% | 0 | \$0.00 | NA | 0 | 5 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$112,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | 5 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 9 | \$1,043,743.00 | 11.22% | 0 | \$0.00 | NA | 0 | 5 |

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|--------------|-----------------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | MONARCH | 1 | \$118,750.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 1 | \$112,800.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK-WYOMING, A WYOMING CORPORATION | 1 | \$110,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$111,456.34 | 1.2% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 2 | \$235,530.00 | 2.53% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL BANK | 3 | \$358,931.75 | 3.86% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$230,000.00 | 2.47% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 6 | \$705,032.47 | 7.58% | 0 | \$0.00 | NA | 0 |
| | UTAH HERITAGE CREDIT UNION | 1 | \$112,000.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | WHITAKER BANK INC | 1 | \$111,200.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$9,305,228.83 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WATQ0 | ACCESS NATIONAL MORTGAGE | 6 | \$828,520.00 | 3.67% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 6 | \$826,405.00 | 3.66% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 5 | \$676,500.00 | 3% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 9 | \$1,243,003.00 | 5.5% | 0 | \$0.00 | NA | 0 |
| | BANK OF COMMERCE, A CORPORATION | 1 | \$147,805.11 | 0.65% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEBRASKA | 3 | \$437,857.46 | 1.94% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE OZARKS | 1 | \$143,100.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 3 | \$417,469.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$128,625.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$135,375.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 4 | \$550,033.83 | 2.44% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 15 | \$2,054,346.57 | 9.1% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 9 | \$1,225,572.39 | 5.43% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 2 | \$267,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | CALUSA NATIONAL BANK | 1 | \$140,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$139,950.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | CITIBANK, N.A | 2 | \$268,330.37 | 1.19% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$140,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | CMC FUNDING, INC | 1 | \$141,210.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$293,975.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SOUTH CREDIT UNION | 1 | \$131,600.00 | 0.58% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | CONSUMERS CREDIT UNION | 5 | \$685,723.81 | 3.04% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 4 | \$536,860.00 | 2.38% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$295,080.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$133,900.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE, CORP | 2 | \$272,000.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 1 | \$142,500.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE BANK & TRUST CO. A CORPORATION | 1 | \$131,226.97 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$278,900.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK | 1 | \$131,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 1 | \$128,775.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$135,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN BANK | 1 | \$143,600.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 13 | \$1,796,200.00 | 7.95% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK, A CORPORATION | 1 | \$127,200.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | HOMESAFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$127,387.03 | 0.56% | 0 | \$0.00 | NA | 0 |
| | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$416,944.60 | 1.85% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 3 | \$399,357.29 | 1.77% | 0 | \$0.00 | NA | 0 |
| | MORRIS BANK | 1 | \$148,010.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | MUTUAL OF OMAHA BANK | 4 | \$549,650.00 | 2.43% | 0 | \$0.00 | NA | 0 |
| | NANTHALA BANK & TRUST CO | 1 | \$129,600.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | OWEN COUNTY STATE BANK | 1 | \$132,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 18 | \$2,487,443.72 | 11.02% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL BANK | 1 | \$131,250.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CHILTON | 1 | \$135,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANK | 1 | \$136,800.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$282,255.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$279,819.78 | 1.24% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT | 1 | \$132,936.60 | 0.59% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 11 | \$1,549,991.44 | 6.86% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$129,222.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | WHITAKER BANK INC | 1 | \$137,600.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| Total | | 164 | \$22,580,410.97 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WATR8 | ACCESS NATIONAL MORTGAGE | 1 | \$152,100.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 7 | \$1,124,750.00 | 4.77% | 0 | \$0.00 | NA | 0 |
| | | 6 | \$974,800.00 | 4.13% | 0 | \$0.00 | NA | 0 |

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|------------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| AMERISAVE MORTGAGE CORPORATION | | | | | | | |
| ARMSTRONG BANK | 1 | \$161,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| ARVEST MORTGAGE COMPANY | 11 | \$1,769,528.00 | 7.5% | 0 | \$0.00 | NA | 0 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 2 | \$319,850.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| BANK OF COMMERCE, A CORPORATION | 1 | \$150,306.27 | 0.64% | 0 | \$0.00 | NA | 0 |
| BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$305,490.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| BOKF, NA DBA BANK OF ARIZONA | 1 | \$150,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| BOKF, NA DBA BANK OF KANSAS CITY | 2 | \$332,848.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| BOKF, NA DBA BANK OF OKLAHOMA | 16 | \$2,597,043.34 | 11% | 0 | \$0.00 | NA | 0 |
| BOKF, NA DBA BANK OF TEXAS | 4 | \$621,950.00 | 2.64% | 0 | \$0.00 | NA | 0 |
| BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$158,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| CITIBANK,N.A | 2 | \$317,954.01 | 1.35% | 0 | \$0.00 | NA | 0 |
| CMC FUNDING INC | 2 | \$335,236.05 | 1.42% | 0 | \$0.00 | NA | 0 |
| CMC FUNDING, INC | 7 | \$1,095,716.56 | 4.64% | 0 | \$0.00 | NA | 0 |
| COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$166,031.08 | 0.7% | 0 | \$0.00 | NA | 0 |
| COMMONWEALTH BANK & TRUST COMPANY | 3 | \$479,000.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| COMMUNITYBANK OF TEXAS, N.A | 1 | \$161,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| CRESCENT MORTGAGE COMPANY | 3 | \$492,600.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$152,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| CRESCOM BANK | 1 | \$155,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY LTD | 1 | \$150,970.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 2 | \$336,323.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD | 3 | \$504,737.86 | 2.14% | 0 | \$0.00 | NA | 0 |
| DIRECT MORTGAGE, CORP | 6 | \$962,850.00 | 4.08% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD | 1 | \$165,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| EXCHANGE BANK & TRUST CO | 1 | \$171,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$172,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 4 | \$643,400.00 | 2.73% | 0 | \$0.00 | NA | 0 |
| FIRST SECURITY TRUST BANK | 1 | \$152,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| FREEDOM BANK | 1 | \$164,500.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 8 | \$1,284,000.00 | 5.44% | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA GFD MORTGAGE SERVICES | 1 | \$164,800.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK, A CORPORATION | 1 | \$156,800.00 | 0.66% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | HAPPY STATE BANK | 1 | \$154,171.71 | 0.65% | 0 | \$0.00 | NA | 0 |
| | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$150,350.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | \$320,000.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 3 | \$487,515.82 | 2.07% | 0 | \$0.00 | NA | 0 |
| | MUTUAL OF OMAHA BANK | 3 | \$485,700.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | 1 | \$166,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$166,180.88 | 0.7% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 18 | \$2,879,887.00 | 12.2% | 0 | \$0.00 | NA | 0 |
| | SPRINGFIELD FIRST COMMUNITY BANK | 1 | \$156,793.25 | 0.66% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL BANK | 4 | \$655,300.00 | 2.78% | 0 | \$0.00 | NA | 0 |
| | STATE BANK & TRUST COMPANY | 1 | \$152,798.52 | 0.65% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE COMPANY | 1 | \$156,114.24 | 0.66% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$312,290.58 | 1.32% | 0 | \$0.00 | NA | 0 |
| | WESLEND FINANCIAL | 1 | \$159,400.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| Total | | 147 | \$23,603,086.17 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |